



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 7/18/14 - 8/1/14**

Date: 07/30/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/18/2014	364422	GREGG COUNTY	FILING/COLLECTION FEES	41.00
CHECK TOTAL				41.00
07/24/2014	364423	UNION PACIFIC RAILROAD	RIGHT-OF-WAY	30,000.00
CHECK TOTAL				30,000.00
07/24/2014	364424	UNION PACIFIC RAILROAD	RIGHT-OF-WAY	30,000.00
CHECK TOTAL				30,000.00
07/24/2014	364426	CAPITAL ONE BANK	OFFICE SUPPLIES	67.94
			MOTOR VEHICLE SUPPLIES	750.58
			MOTOR VEHICLE SUPPLIES	634.00
			MOTOR VEHICLE SUPPLIES	75.10
			MOTOR VEHICLE SUPPLIES	33.19
			MECHANICAL SUPPLIES	402.50
			MOTOR VEHICLE SUPPLIES	313.04
			WEARING APPAREL-CLOTHI	343.05
			MOTOR VEHICLE SUPPLIES	171.31
			MOTOR VEHICLE SUPPLIES	(171.31)
			MOTOR VEHICLE SUPPLIES	139.68
			MOTOR VEHICLE SUPPLIES	25.80
			MECHANICAL SUPPLIES	325.89
			MOTOR VEHICLE SUPPLIES	14.19
			MOTOR VEHICLE SUPPLIES	81.13
			MOTOR VEHICLE SUPPLIES	376.68
			MOTOR VEHICLE SUPPLIES	221.54
			MOTOR VEHICLE SUPPLIES	(237.39)
			MOTOR VEHICLE SUPPLIES	38.67
			MOTOR VEHICLE SUPPLIES	83.37
			MOTOR VEHICLE SUPPLIES	5.50



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07/24/2014	364426	CAPITAL ONE BANK	MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	65.44
			MOTOR VEHICLE SUPPLIES	(307.40)
			OFFICE SUPPLIES	20.10
			MOTOR VEHICLE SUPPLIES	24.00
			MOTOR VEHICLE SUPPLIES	12.48
			MOTOR VEHICLE SUPPLIES	919.98
			MOTOR VEHICLE SUPPLIES	6.30
			MECHANICAL SUPPLIES	65.00
			MOTOR VEHICLE SUPPLIES	287.18
			MOTOR VEHICLE SUPPLIES	348.81
			MOTOR VEHICLE SUPPLIES	63.00
			MINOR APPARATUS	18.39
			LAUNDRY & CLEANING SUP	43.08
			BUILDING MAINTENANCE	23.98
			MINOR APPARATUS	19.74
			MOTOR VEHICLE SUPPLIES	416.18
			MOTOR VEHICLE SUPPLIES	5.50
			MOTOR VEHICLE SUPPLIES	852.77
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	200.00
			MOTOR VEHICLE SUPPLIES	24.00
			MOTOR VEHICLE SUPPLIES	269.56
			MOTOR VEHICLE SUPPLIES	14.63
			BUILDING MAINTENANCE	48.01
			MOTOR VEHICLE SUPPLIES	21.50
			MOTOR VEHICLE SUPPLIES	37.38
			MOTOR VEHICLE SUPPLIES	195.29
			MOTOR VEHICLE SUPPLIES	270.93
			MOTOR VEHICLE SUPPLIES	109.20
			MOTOR VEHICLE SUPPLIES	141.39
			MOTOR VEHICLE SUPPLIES	48.57
			MOTOR VEHICLE SUPPLIES	142.63
			ADVERTISING	227.38



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07/24/2014	364426	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	386.80
			MOTOR VEHICLE SUPPLIES	10.86
			MOTOR VEHICLE SUPPLIES	28.25
			MINOR APPARATUS	43.96
			MOTOR VEHICLE SUPPLIES	474.00
			CONTRACTUAL SERVICES	19.60
			MECHANICAL SUPPLIES	349.10
			MOTOR VEHICLE SUPPLIES	580.00
			MOTOR VEHICLE SUPPLIES	40.52
			MOTOR VEHICLE SUPPLIES	4.66
			MOTOR VEHICLE SUPPLIES	615.97
			MOTOR VEHICLE SUPPLIES	187.20
			MOTOR VEHICLE SUPPLIES	59.86
			MOTOR VEHICLE SUPPLIES	353.85
			MOTOR VEHICLE SUPPLIES	2.90
			MOTOR VEHICLE SUPPLIES	38.00
			MOTOR VEHICLE SUPPLIES	135.30
			MECHANICAL SUPPLIES	225.62
			MOTOR VEHICLE SUPPLIES	61.45
			MACHINERY,TOOLS, & IMP	358.25
			OFFICE SUPPLIES	3.99
			OFFICE SUPPLIES	39.12
			MOTOR VEHICLE SUPPLIES	25.80
			MECHANICAL SUPPLIES	72.00
			MOTOR VEHICLE SUPPLIES	575.10
			MOTOR VEHICLE SUPPLIES	72.04
			MINOR APPARATUS	12.88
			MOTOR VEHICLE SUPPLIES	226.12
			MOTOR VEHICLE SUPPLIES	694.00
			MOTOR VEHICLE SUPPLIES	57.06
			MOTOR VEHICLE SUPPLIES	309.16
			MOTOR VEHICLE SUPPLIES	171.82
			MOTOR VEHICLE SUPPLIES	33.41
			MECHANICAL SUPPLIES	98.45



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07/24/2014	364426	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	97.39
			MOTOR VEHICLE SUPPLIES	18.00
			MOTOR VEHICLE SUPPLIES	6.30
			MOTOR VEHICLE SUPPLIES	153.22
			MOTOR VEHICLE SUPPLIES	432.00
			MINOR APPARATUS	37.50
			MOTOR VEHICLE SUPPLIES	87.36
			MOTOR VEHICLE SUPPLIES	(60.78)
			BUILDING MAINTENANCE	182.49
			MOTOR VEHICLE SUPPLIES	185.55
			MINOR APPARATUS	832.80
			MOTOR VEHICLE SUPPLIES	221.42
			OFFICE SUPPLIES	88.95
			MECHANICAL SUPPLIES	287.50
			MOTOR VEHICLE SUPPLIES	105.24
			MOTOR VEHICLE SUPPLIES	(46.67)
			MOTOR VEHICLE SUPPLIES	49.64
			ADVERTISING	988.01
			MINOR APPARATUS	80.90
			MOTOR VEHICLE SUPPLIES	136.43
			MOTOR VEHICLE SUPPLIES	253.95
			MOTOR VEHICLE SUPPLIES	643.16
			MOTOR VEHICLE SUPPLIES	(29.56)
			OFFICE SUPPLIES	4.99
			FOOD SUPPLIES	68.88
			ADVERTISING	18.00
			ADVERTISING	385.94
			MOTOR VEHICLE SUPPLIES	22.52
			MOTOR VEHICLE SUPPLIES	223.32
			MECHANICAL SUPPLIES	202.50
			MOTOR VEHICLE SUPPLIES	136.00
			MOTOR VEHICLE SUPPLIES	317.26
			MOTOR VEHICLE SUPPLIES	21.41
			MOTOR VEHICLE SUPPLIES	282.11



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07/24/2014	364426	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	13.69
			MECHANICAL SUPPLIES	729.00
			MOTOR VEHICLE SUPPLIES	566.42
			MOTOR VEHICLE SUPPLIES	16.66
			MOTOR VEHICLE SUPPLIES	34.04
			MINOR APPARATUS	42.97
			MINOR APPARATUS	14.00
			MINOR APPARATUS	8.75
			MINOR APPARATUS	265.47
			MOTOR VEHICLE SUPPLIES	53.00
			MOTOR VEHICLE SUPPLIES	48.30
			MOTOR VEHICLE SUPPLIES	31.19
			MECHANICAL SUPPLIES	592.02
			MOTOR VEHICLE SUPPLIES	35.23
			MOTOR VEHICLE SUPPLIES	459.76
			MOTOR VEHICLE SUPPLIES	40.52
			MOTOR VEHICLE SUPPLIES	171.31
			MOTOR VEHICLE SUPPLIES	359.75
			MOTOR VEHICLE SUPPLIES	(225.64)
			MECHANICAL SUPPLIES	120.00
			MOTOR VEHICLE SUPPLIES	231.18
			MOTOR VEHICLE SUPPLIES	218.58
			MOTOR VEHICLE SUPPLIES	369.42
			ADVERTISING	31.18
			MECHANICAL SUPPLIES	202.50
			MOTOR VEHICLE SUPPLIES	176.73
			MOTOR VEHICLE SUPPLIES	138.76
			MECHANICAL SUPPLIES	110.00
			PROFESSIONAL DEVELOP.	370.00
			OFFICE SUPPLIES	55.75
			PROFESSIONAL DEVELOP.	195.00
			PROFESSIONAL DEVELOP.	225.00
			CONTRACTUAL SERVICE	276.40
			MAINTENANCE CONTRACTS	4.44



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07/24/2014	364426	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	25.00
			CONTRACTUAL SERVICE	(25.00)
			FOOD SUPPLIES	74.02
			COMMUNICATIONS	198.00
			SPECIAL SERVICES	112.90
			FOOD SUPPLIES	213.62
			MINOR APPARATUS	239.98
			ADVERTISING	5.40
			PROFESSIONAL DEVELOP.	213.57
			PROFESSIONAL DEVELOP.	213.57
			FOOD SUPPLIES	43.59
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	150.00
			DUES AND MEMBERSHIPS	425.00
			SPECIAL SERVICES	375.00
			OFFICE SUPPLIES	57.25
			SPECIAL SERVICES	88.72
			ADVERTISING	70.28
			PROFESSIONAL DEVELOP.	252.00
			FOOD SUPPLIES	8.76
			FOOD SUPPLIES	31.25
			OFFICE SUPPLIES	20.54
			FOOD SUPPLIES	39.95
			OFFICE SUPPLIES	18.22
			OFFICE SUPPLIES	5.41
			OFFICE SUPPLIES	11.35
			OFFICE SUPPLIES	11.09
			OFFICE SUPPLIES	6.99
			OFFICE SUPPLIES	113.72
			OFFICE SUPPLIES	20.79
			OFFICE SUPPLIES	871.00
			PROFESSIONAL DEVELOP.	50.00
			DUES AND MEMBERSHIPS	120.00
			MINOR APPARATUS	87.74



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07/24/2014	364426	CAPITAL ONE BANK	MINOR APPARATUS	98.88
			OFFICE SUPPLIES	128.22
			OFFICE SUPPLIES	9.98
			OFFICE SUPPLIES	72.93
			OFFICE SUPPLIES	20.19
			OFFICE SUPPLIES	60.82
			OFFICE SUPPLIES	10.80
			OFFICE SUPPLIES	9.74
			OFFICE SUPPLIES	59.00
			PROFESSIONAL DEVELOP.	16.17
			PROFESSIONAL DEVELOP.	49.45
			OFFICE SUPPLIES	72.95
			CONTRACTUAL SERVICE	69.05
			CONTRACTUAL SERVICE	69.70
			OFFICE SUPPLIES	184.32
			OFFICE SUPPLIES	34.05
			PROFESSIONAL DEVELOP.	93.88
			FOOD SUPPLIES	245.40
			FOOD SUPPLIES	10.28
			OFFICE SUPPLIES	154.46
			OFFICE SUPPLIES	55.95
			OFFICE SUPPLIES	20.65
			OFFICE SUPPLIES	52.65
			MINOR APPARATUS	7.96
			OFFICE SUPPLIES	(4.00)
			PARK AND CEMETERY PROPERTY	61.62
			BUILDING	349.95
			BUILDING	29.73
			BUILDING	6.99
			MACHINERY,TOOLS, & IMP	9.12
			PARK AND CEMETERY PROPERTY	31.42
			PARK AND CEMETERY PROPERTY	23.96
			PARK AND CEMETERY PROPERTY	26.40
			OFFICE SUPPLIES	54.94



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07/24/2014	364426	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	48.00
			EDUCATIONAL	39.50
			BUILDING	5.99
			MINOR APPARATUS	9.27
			PARK AND CEMETERY PROPERTY	99.00
			PARK AND CEMETERY PROPERTY	773.23
			CHEMICALS	9.68
			SPECIAL SERVICES	210.00
			BUILDING	7.84
			HEATING/AC SYSTEMS	38.44
			FOOD SUPPLIES	66.82
			MACHINERY,TOOLS, & IMP	199.23
			MOTOR VEHICLE FUEL	99.98
			BUILDING	65.12
			POSTAGE	7.50
			PARK AND CEMETERY PROPERTY	185.00
			MINOR APPARATUS	19.99
			OFFICE SUPPLIES	108.01
			BUILDING	3.99
			GREYHOUND	18.12
			OFFICE SUPPLIES	13.49
			PARK AND CEMETERY PROPERTY	40.00
			COMMUNICATIONS	89.99
			BUILDING	3.50
			BOAT, MOTOR, & TRAILER	82.00
			DUES AND MEMBERSHIPS	7.50
			CHEMICALS	607.00
			SWIMMING POOLS	73.62
			SWIMMING POOLS	91.14
			EDUCATIONAL	185.00
			HEATING/AC SYSTEMS	55.18
			OFFICE SUPPLIES	39.92
			EDUCATIONAL	47.00
			EDUCATIONAL	255.00





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07/24/2014	364426	CAPITAL ONE BANK	BOAT, MOTOR, & TRAILER	61.80
			PARK AND CEMETERY PROPERTY	55.00
			LAUNDRY & CLEANING SUP	71.00
			MACHINERY,TOOLS, & IMP	53.72
			CONTRACTUAL SERVICE	98.62
			PROFESSIONAL DEVELOP.	65.00
			BUILDING	29.23
			FOOD SUPPLIES	142.75
			OFFICE SUPPLIES	97.96
			OFFICE SUPPLIES	97.96
			BOAT, MOTOR, & TRAILER	(61.80)
			BUILDING	52.55
			BUILDING	52.90
			BUILDING	26.92
			MACHINERY,TOOLS, & IMP	163.10
			PROFESSIONAL DEVELOP.	40.00
			CHEMICALS	179.00
			HEATING/AC SYSTEMS	44.10
			BUILDING	168.78
			FOOD SUPPLIES	52.31
			PARK AND CEMETERY PROPERTY	75.54
			PARK AND CEMETERY PROPERTY	55.00
			PARK AND CEMETERY PROPERTY	68.40
			BUILDING	88.20
			SIDEWALKS,STEPS,CURBS,	172.20
			HEATING/AC SYSTEMS	449.00
			MACHINERY,TOOLS, & IMP	187.96
			PARK AND CEMETERY PROPERTY	692.00
			PARK AND CEMETERY PROPERTY	42.00
			SWIMMING POOLS	264.20
			PARK AND CEMETERY PROPERTY	55.70
			PARK AND CEMETERY PROPERTY	1.99
			WATERWORK MAINS	45.78
			MACHINERY,TOOLS, & IMP	87.81



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07/24/2014	364426	CAPITAL ONE BANK	ART AND CULTURE GRANTS	34.96
			PARK AND CEMETERY PROPERTY	50.00
			BUILDING	9.35
			SWIMMING POOLS	200.00
			CHEMICALS	402.30
			EDUCATIONAL	24.80
			BUILDING	120.00
			SWIMMING POOLS	107.12
			PARK AND CEMETERY PROPERTY	55.00
			FOOD SUPPLIES	62.00
			OFFICE SUPPLIES	65.90
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	300.74
			BUILDING	8.15
			BUILDING	21.97
			PARK AND CEMETERY PROPERTY	109.60
			SPECIAL SERVICES	7.95
			BOTANICAL & AGRICULTUR	13.92
			SWIMMING POOLS	40.60
			CHEMICALS	47.66
			CHEMICALS	128.87
			EDUCATIONAL	218.75
			RENTS	390.00
			HEATING/AC SYSTEMS	36.86
			HEATING/AC SYSTEMS	58.38
			HEATING/AC SYSTEMS	90.13
			HEATING/AC SYSTEMS	64.29
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	239.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	9.76
			PARK AND CEMETERY PROPERTY	40.00
			BUILDING	26.15
			PARK AND CEMETERY PROPERTY	130.50
			LIGHTING	230.90
			PARK AND CEMETERY PROPERTY	8.37
			PARK AND CEMETERY PROPERTY	104.69



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07/24/2014	364426	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	275.00
			OFFICE SUPPLIES	24.88
			HEATING/AC SYSTEMS	21.31
			BUILDING	3.98
			BUILDING	1.75
			FOOD SUPPLIES	83.37
			COMMUNICATIONS	14.00
			OFFICE SUPPLIES	27.00
			OFFICE SUPPLIES	17.00
			OFFICE SUPPLIES	12.74
			PARK AND CEMETERY PROPERTY	95.16
			BOAT, MOTOR, & TRAILER	750.32
			MACHINERY,TOOLS, & IMP	11.78
			TRANSPORTATION	77.95
			CHEMICALS	56.37
			OFFICE SUPPLIES	121.99
			PARK AND CEMETERY PROPERTY	15.00
			BUILDING	69.02
			PARK AND CEMETERY PROPERTY	54.49
			BUILDING	22.31
			MACHINERY,TOOLS, & IMP	80.89
			MACHINERY,TOOLS, & IMP	38.22
			PARK AND CEMETERY PROPERTY	49.96
			PARK AND CEMETERY PROPERTY	4.68
			RENTS	420.00
			COMMUNICATIONS	33.71
			FOOD SUPPLIES	6.18
			PARK AND CEMETERY PROPERTY	40.00
			PARK AND CEMETERY PROPERTY	43.72
			FOOD SUPPLIES	124.19
			PARK AND CEMETERY PROPERTY	37.96
			PARK AND CEMETERY PROPERTY	88.27
			PARK AND CEMETERY PROPERTY	13.46
			MACHINERY,TOOLS, & IMP	81.34



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07/24/2014	364426	CAPITAL ONE BANK	EDUCATIONAL	33.00
			PARK AND CEMETERY PROPERTY	288.00
			BUILDING	82.65
			BUILDING	24.87
			BUILDING	23.72
			PARK AND CEMETERY PROPERTY	242.86
			PARK AND CEMETERY PROPERTY	11.76
			PARK AND CEMETERY PROPERTY	545.98
			WATERWORK MAINS	128.63
			PARK AND CEMETERY PROPERTY	20.01
			CHEMICALS	26.97
			EDUCATIONAL	235.50
			HEATING/AC SYSTEMS	26.76
			BUILDING	17.96
			WATERWORK MAINS	154.61
			PARK AND CEMETERY PROPERTY	15.94
			PARK AND CEMETERY PROPERTY	13.96
			PARK AND CEMETERY PROPERTY	18.11
			BUILDING	3.50
			PARK AND CEMETERY PROPERTY	223.56
			BUILDING	62.70
			OFFICE SUPPLIES	475.87
			FOOD SUPPLIES	11.00
			EDUCATIONAL	135.82
			OFFICE SUPPLIES	28.86
			EDUCATIONAL	54.30
			FOOD SUPPLIES	194.34
			PARK AND CEMETERY PROPERTY	21.75
			BUILDING	41.46
			EDUCATIONAL	991.20
			PARK AND CEMETERY PROPERTY	17.95
			BUILDING	14.02
			LAUNDRY & CLEANING SUP	116.75
			COMMUNICATIONS	135.00



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07/24/2014	364426	CAPITAL ONE BANK	BUILDING	27.22
			EDUCATIONAL	46.72
			OFFICE SUPPLIES	704.82
			EDUCATIONAL	40.56
			FOOD SUPPLIES	44.53
			PARK AND CEMETERY PROPERTY	85.50
			PARK AND CEMETERY PROPERTY	(13.05)
			PARK AND CEMETERY PROPERTY	182.81
			BUILDING	9.94
			WELDING SUPPLIES	60.00
			BOAT, MOTOR, & TRAILER	10.58
			WATERWORK MAINS	209.50
			HEATING/AC SYSTEMS	119.55
			PARK AND CEMETERY PROPERTY	5.25
			PARK AND CEMETERY PROPERTY	5.25
			BUILDING	63.40
			LAUNDRY & CLEANING SUP	63.40
			PARK AND CEMETERY PROPERTY	44.23
			BUILDING	86.23
			BUILDING	227.31
			BUILDING	36.00
			LAUNDRY & CLEANING SUP	11.96
			MINOR APPARATUS	119.97
			WATERWORK MAINS	967.52
			PARK AND CEMETERY PROPERTY	74.40
			HEATING/AC SYSTEMS	459.18
			BUILDING	11.99
			BUILDING	25.60
			HEATING/AC SYSTEMS	7.78
			FOOD SUPPLIES	53.55
			FOOD SUPPLIES	80.39
			OFFICE SUPPLIES	38.16
			OFFICE SUPPLIES	181.56
			OFFICE SUPPLIES	57.24



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07/24/2014	364426	CAPITAL ONE BANK	OFFICE SUPPLIES	114.48
			FOOD SUPPLIES	63.69
			BUILDING	27.98
			MINOR APPARATUS	309.99
			PARK AND CEMETERY PROPERTY	999.22
			FOOD SUPPLIES	136.00
			FOOD SUPPLIES	148.88
			EDUCATIONAL	35.00
			HEATING/AC SYSTEMS	17.32
			BUILDING	44.95
			PARK AND CEMETERY PROPERTY	48.40
			PARK AND CEMETERY PROPERTY	10.69
			SPECIAL SERVICES	7.95
			WATERWORK MAINS	118.00
			PROFESSIONAL DEVELOP.	578.00
			PROFESSIONAL DEVELOP.	28.91
			HEATING/AC SYSTEMS	80.21
			PARK AND CEMETERY PROPERTY	43.35
			LAUNDRY & CLEANING SUP	216.00
			FIELD SUPPLIES	290.99
			POSTAGE	26.80
			FIELD SUPPLIES	7.99
			FOOD SUPPLIES	38.67
			OFFICE SUPPLIES	112.57
			OFFICE SUPPLIES	129.89
			OFFICE SUPPLIES	259.78
			MINOR APPARATUS	183.57
			POSTAGE	19.16
			OFFICE SUPPLIES	800.48
			OFFICE SUPPLIES	8.11
			OFFICE SUPPLIES	105.25
			FIELD SUPPLIES	18.37
			OFFICE SUPPLIES	10.81
			FIELD SUPPLIES	8.64



**City of Longview**  
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**Reporting Period 7/18/14 - 8/1/14**

Date: 07/30/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364426	CAPITAL ONE BANK	FIELD SUPPLIES	88.35
			POSTAGE	29.10
			POSTAGE	12.00
			WEARING APPAREL-CLOTHI	32.45
			OFFICE SUPPLIES	389.67
			MINOR APPARATUS	49.00
			COMMUNICATIONS	128.92
			OFFICE SUPPLIES	92.56
			CHEMICALS	682.00
			CHEMICALS	17.93
			MINOR APPARATUS	137.95
			MINOR APPARATUS	20.30
			PROFESSIONAL DEVELOP.	(155.68)
			POSTAGE	27.10
			FOOD SUPPLIES	30.54
			FOOD SUPPLIES	108.31
			FOOD SUPPLIES	105.13
			FOOD SUPPLIES	310.41
			FOOD SUPPLIES	24.70
			FOOD SUPPLIES	27.06
			WEARING APPAREL-CLOTHI	107.16
			WEARING APPAREL-CLOTHI	50.52
			CONTRACTUAL SERVICE	23.00
			FOOD SUPPLIES	50.35
			FIELD SUPPLIES	599.05
CHECK TOTAL				64,178.74



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	INSTRUMENTS AND APPARATUS	59.80
			VEHICLE PARTS & SUBLET	46.81
			MACHINERY,TOOLS, & IMP	279.98
			MACHINERY,TOOLS, & IMP	0.53
			MINOR APPARATUS	64.93
			WEARING APPAREL-CLOTHING	49.98
			WEARING APPAREL-CLOTHI	19.97
			DUES AND MEMBERSHIPS	50.00
			OFFICE SUPPLIES	29.98
			OFFICE SUPPLIES	111.25
			MACHINERY,TOOLS, & IMP	6.03
			MACHINERY,TOOLS, & IMP	140.28
			MACHINERY,TOOLS, & IMP	728.00
			MACHINERY,TOOLS, & IMP	78.10
			MACHINERY,TOOLS, & IMP	8.15
			MINOR APPARATUS	20.96
			VEHICLE PARTS & SUBLET	100.00
			POSTAGE	17.98
			LABORATORY SUPPLIES	895.83
			PROFESSIONAL DEVELOP.	40.00
			OFFICE SUPPLIES	118.77
			MACHINERY,TOOLS, & IMP	61.09
			MACHINERY,TOOLS, & IMP	32.24
			MACHINERY,TOOLS, & IMP	5.35
			MACHINERY,TOOLS, & IMP	55.44
			PROFESSIONAL DEVELOP.	856.75
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	856.75
			OFFICE SUPPLIES	4.50
			MINOR APPARATUS	225.00
			BUILDING	15.91
			WEARING APPAREL-CLOTHI	145.98
			MACHINERY,TOOLS, & IMP	421.08
			MACHINERY,TOOLS, & IMP	178.94





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Date: 07/30/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	88.64
			CHEMICALS	693.00
			INSTRUMENTS AND APPARATUS	238.96
			INSTRUMENTS AND APPARATUS	107.98
			MACHINERY,TOOLS, & IMP	16.77
			MINOR APPARATUS	57.75
			CHEMICALS	484.45
			POSTAGE	41.37
			OFFICE SUPPLIES	91.60
			OFFICE SUPPLIES	86.69
			MACHINERY,TOOLS, & IMP	49.11
			BUILDING	35.92
			MACHINERY,TOOLS, & IMP	24.64
			MACHINERY,TOOLS, & IMP	32.30
			MACHINERY,TOOLS, & IMP	52.80
			INSTRUMENTS AND APPARATUS	2,440.00
			COMPUTERS & COMPONENTS	219.98
			OFFICE SUPPLIES	229.99
			HIRE OF EQUIPMENT	149.79
			INSTRUMENTS AND APPARATUS	52.00
			MACHINERY,TOOLS, & IMP	204.43
			MACHINERY,TOOLS, & IMP	4.17
			MAINTENANCE CONTRACTS	169.90
			PROFESSIONAL DEVELOP.	875.00
			OFFICE SUPPLIES	129.99
			MINOR APPARATUS	28.89
			MACHINERY,TOOLS, & IMP	4.72
			MACHINERY,TOOLS, & IMP	1.28
			INSTRUMENTS AND APPARATUS	17.81
			OFFICE SUPPLIES	32.45
			LAUNDRY & CLEANING SUP	31.04
			OFFICE SUPPLIES	120.23
			DUES AND MEMBERSHIPS	151.00
			HIRE OF EQUIPMENT	158.10



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	357.21
			MACHINERY,TOOLS, & IMP	48.15
			MACHINERY,TOOLS, & IMP	12.83
			SPECIAL SERVICES	555.18
			POSTAGE	9.29
			PROFESSIONAL DEVELOP.	3.82
			SPECIAL SERVICES	555.18
			INSTRUMENTS AND APPARATUS	159.00
			HEATING/AC SYSTEMS	98.58
			HEATING/AC SYSTEMS	375.32
			MACHINERY,TOOLS, & IMP	119.50
			MINOR APPARATUS	11.83
			PROFESSIONAL DEVELOP.	111.00
			MACHINERY,TOOLS, & IMP	228.00
			MINOR APPARATUS	186.03
			WEARING APPAREL-CLOTHING	109.98
			MACHINERY,TOOLS, & IMP	109.29
			MACHINERY,TOOLS, & IMP	21.30
			CHEMICALS	577.50
			MACHINERY,TOOLS, & IMP	71.70
			PROFESSIONAL DEVELOP.	135.00
			OFFICE SUPPLIES	27.06
			OFFICE SUPPLIES	19.46
			OFFICE SUPPLIES	13.49
			OFFICE SUPPLIES	16.60
			OFFICE SUPPLIES	113.72
			OFFICE SUPPLIES	165.99
			OFFICE SUPPLIES	113.72
			OFFICE SUPPLIES	113.72
			OFFICE SUPPLIES	62.21
			OFFICE SUPPLIES	29.98
			PROFESSIONAL DEVELOP.	10.56
			PROFESSIONAL DEVELOP.	303.10
			MINOR APPARATUS	24.35



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	12.95
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	12.25
			PROFESSIONAL DEVELOP.	334.65
			PROFESSIONAL DEVELOP.	8.65
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	14.45
			PROFESSIONAL DEVELOP.	334.65
			PROFESSIONAL DEVELOP.	21.15
			PROFESSIONAL DEVELOP.	15.12
			WEARING APPAREL-CLOTHING	125.94
			WEARING APPAREL-CLOTHING	51.96
			FOOD SUPPLIES	7.99
			FOOD SUPPLIES	35.00
			WEARING APPAREL-CLOTHING	153.73
			PROFESSIONAL DEVELOP.	648.60
			WEARING APPAREL-CLOTHI	53.97
			MPO EXPENSES	21.00
			PROFESSIONAL DEVELOP.	495.00
			FOOD SUPPLIES	21.00
			WEARING APPAREL-CLOTHING	168.00
			FOOD SUPPLIES	6.50
			WEARING APPAREL-CLOTHI	24.00
			FOOD SUPPLIES	338.55
			FOOD SUPPLIES	39.99
			PROFESSIONAL DEVELOP.	189.00
			FOOD SUPPLIES	8.40
			PROFESSIONAL DEVELOP.	275.00
			FOOD SUPPLIES	26.16
			OFFICE SUPPLIES	189.99
			OFFICE SUPPLIES	22.99
			FOOD SUPPLIES	19.96
			OFFICE SUPPLIES	12.96
			OFFICE SUPPLIES	400.97



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	OFFICE SUPPLIES	127.66
			OFFICE SUPPLIES	11.46
			OFFICE SUPPLIES	38.37
			OFFICE SUPPLIES	33.28
			OFFICE SUPPLIES	47.91
			MPO EXPENSES	125.00
			WEARING APPAREL-CLOTHING	32.44
			OFFICE SUPPLIES	7.99
			BOOKS - GREGG COUNTY	8.09
			BOOKS - GREGG COUNTY	11.69
			AUDIO/VISUAL	75.18
			OFFICE SUPPLIES	8.64
			PROFESSIONAL DEVELOP.	189.28
			AUDIO/VISUAL	106.76
			BOOKS - GREGG COUNTY	97.82
			OFFICE SUPPLIES	29.23
			OFFICE SUPPLIES	14.82
			OFFICE SUPPLIES	44.74
			OFFICE SUPPLIES	16.36
			BOOKS - GREGG COUNTY	33.79
			BOOKS - GREGG COUNTY	0.98
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	0.41
			BOOKS - GREGG COUNTY	34.99
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	39.99
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	12.94
			BOOKS - GREGG COUNTY	13.82
			AUDIO/VISUAL	22.74
			SPECIAL SERVICES	149.79
			OFFICE SUPPLIES	98.80
			OFFICE SUPPLIES	11.70
			OFFICE SUPPLIES	43.97



**City of Longview**  
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Date: 07/30/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	6.80
			BOOKS - GREGG COUNTY	9.89
			BOOKS - GREGG COUNTY	35.58
			BOOKS - GREGG COUNTY	(4.00)
			OFFICE SUPPLIES	61.40
			OFFICE SUPPLIES	165.71
			OFFICE SUPPLIES	34.74
			OFFICE SUPPLIES	34.79
			OFFICE SUPPLIES	94.60
			OFFICE SUPPLIES	7.38
			OFFICE SUPPLIES	58.09
			AUDIO/VISUAL	2.83
			BOOKS	238.00
			POSTAGE	15.00
			AUDIO/VISUAL	5.97
			BOOKS - GREGG COUNTY	14.80
			BOOKS - GREGG COUNTY	12.21
			BOOKS - GREGG COUNTY	62.40
			OFFICE SUPPLIES	250.00
			BOOKS - GREGG COUNTY	(12.47)
			OFFICE SUPPLIES	25.08
			BOOKS - GREGG COUNTY	11.69
			BOOKS - GREGG COUNTY	19.99
			POSTAGE	6.95
			BOOKS - GREGG COUNTY	27.49
			OFFICE SUPPLIES	10.10
			BOOKS - GREGG COUNTY	(12.94)
			POSTAGE	(3.99)
			BOOKS - GREGG COUNTY	65.30
			BOOKS - GREGG COUNTY	11.12
			SPECIAL SERVICES	25.77
			OFFICE SUPPLIES	(11.78)
			OFFICE SUPPLIES	22.45
			OFFICE SUPPLIES	33.35



**City of Longview**  
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Date: 07/30/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	42.65
			AUDIO/VISUAL	53.42
			BOOKS - GREGG COUNTY	29.11
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	6.99
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	9.94
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	3.93
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	36.01
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	29.99
			POSTAGE	3.99
			OFFICE SUPPLIES	25.73
			OFFICE SUPPLIES	11.98
			OFFICE SUPPLIES	32.04
			LAUNDRY & CLEANING SUPPLIES	27.88
			PROFESSIONAL DEVELOP.	23.28
			BOOKS - GREGG COUNTY	87.91
			BOOKS - GREGG COUNTY	26.92
			BOOKS - GREGG COUNTY	8.39
			BOOKS - GREGG COUNTY	16.80
			BOOKS - GREGG COUNTY	9.86
			BOOKS - GREGG COUNTY	20.32
			PROFESSIONAL DEVELOP.	18.00
			SPECIAL SERVICES	20.00
			OFFICE SUPPLIES	107.28
			OFFICE SUPPLIES	144.00
			PROFESSIONAL DEVELOP.	70.00
			BOOKS - GREGG COUNTY	62.37
			BOOKS - GREGG COUNTY	5.78
			OFFICE SUPPLIES	18.17
			PROFESSIONAL DEVELOP.	20.16



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**Accounts Payable Check Register**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	FILING/COLLECTION FEES	25.75
			PROFESSIONAL DEVELOP.	523.04
			BOOKS - GREGG COUNTY	12.01
			PROFESSIONAL DEVELOP.	99.00
			OFFICE SUPPLIES	137.50
			BOOKS - GREGG COUNTY	6.39
			COMPUTERS & COMPONENTS	99.00
			COMPUTERS & COMPONENTS	8.17
			EXPENSES FOR ACTIVITIES	220.00
			EXPENSES FOR ACTIVITIES	34.42
			EXPENSES FOR ACTIVITIES	6.43
			EXPENSES FOR ACTIVITIES	19.44
			EXPENSES FOR ACTIVITIES	29.95
			OFFICE SUPPLIES	59.96
			EXPENSES FOR ACTIVITIES	79.39
			EXPENSES FOR ACTIVITIES	48.11
			EXPENSES FOR ACTIVITIES	43.81
			EXPENSES FOR ACTIVITIES	5.98
			EXPENSES FOR ACTIVITIES	2,040.00
			EXPENSES FOR ACTIVITIES	59.54
			EXPENSES FOR ACTIVITIES	80.00
			EXPENSES FOR ACTIVITIES	26.13
			EXPENSES FOR ACTIVITIES	38.96
			EXPENSES FOR ACTIVITIES	7.99
			EXPENSES FOR ACTIVITIES	49.38
			EXPENSES FOR ACTIVITIES	32.50
			EXPENSES FOR ACTIVITIES	185.00
			EXPENSES FOR ACTIVITIES	26.44
			EXPENSES FOR ACTIVITIES	60.56
			OTHER SUPPLIES	26.00
			EXPENSES FOR ACTIVITIES	14.80
			EXPENSES FOR ACTIVITIES	10.97
			FOOD SUPPLIES	18.46
			EXPENSES FOR ACTIVITIES	424.06



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	OTHER SUPPLIES	(378.83)
			OTHER SUPPLIES	378.83
			OTHER SUPPLIES	349.96
			EXPENSES FOR ACTIVITIES	87.00
			EXPENSES FOR ACTIVITIES	7.96
			PROFESSIONAL DEVELOP.	246.00
			PROFESSIONAL DEVELOP.	246.00
			PROFESSIONAL DEVELOP.	511.21
			LAUNDRY & CLEANING SUPPLIES	30.91
			CONTRACTUAL SERVICE	37.89
			OFFICE SUPPLIES	237.30
			FOOD SUPPLIES	24.83
			OFFICE SUPPLIES	65.90
			FOOD SUPPLIES	40.58
			OFFICE SUPPLIES	55.49
			OFFICE SUPPLIES	381.60
			OFFICE SUPPLIES	229.99
			OFFICE SUPPLIES	19.98
			FOOD SUPPLIES	70.34
			FOOD SUPPLIES	19.04
			CONTRACTUAL SERVICE	125.00
			WEARING APPAREL-CLOTHI	79.50
			OFFICE SUPPLIES	27.00
			POSTAGE	6.95
			PROFESSIONAL DEVELOP.	107.00
			FOOD SUPPLIES	4.96
			PROFESSIONAL DEVELOP.	695.40
			PROFESSIONAL DEVELOP.	800.00
			OFFICE SUPPLIES	76.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	340.00
			POSTAGE	43.29
			OFFICE SUPPLIES	66.58
			DUES AND MEMBERSHIPS	50.00
			OFFICE SUPPLIES	358.95





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	OFFICE SUPPLIES	5.99
			OFFICE SUPPLIES	38.44
			OFFICE SUPPLIES	11.87
			OFFICE SUPPLIES	9.75
			POSTAGE	12.45
			VEHICLE PARTS & SUBLET	200.00
			OFFICE SUPPLIES	209.30
			OFFICE SUPPLIES	27.96
			OFFICE SUPPLIES	62.98
			SPECIAL SERVICES	235.00
			OFFICE SUPPLIES	41.04
			WEARING APPAREL-CLOTHI	33.22
			WEARING APPAREL-CLOTHI	247.95
			WEARING APPAREL-CLOTHI	18.00
			POSTAGE	12.15
			FOOD SUPPLIES	46.99
			OFFICE SUPPLIES	124.95
			OFFICE SUPPLIES	59.99
			OFFICE SUPPLIES	179.50
			POSTAGE	14.00
			PROFESSIONAL DEVELOP.	160.00
			PROFESSIONAL DEVELOP.	35.39
			FOOD SUPPLIES	4.21
			OFFICE SUPPLIES	97.40
			OFFICE SUPPLIES	7.58
			WEARING APPAREL-CLOTHI	408.99
			POSTAGE	12.51
			FOOD SUPPLIES	3.22
			FOOD SUPPLIES	49.99
			MINOR APPARATUS	109.61
			POSTAGE	5.60
			MINOR APPARATUS	134.13
			OFFICE SUPPLIES	54.40
			LAUNDRY & CLEANING SUPPLIES	67.28



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	LAUNDRY & CLEANING SUPPLIES	16.59
			MINOR APPARATUS	80.40
			POSTAGE	15.59
			LAUNDRY & CLEANING SUPPLIES	29.91
			OFFICE SUPPLIES	118.70
			LAUNDRY & CLEANING SUPPLIES	39.96
			CONTRACTUAL SERVICE	75.78
			CONTRACTUAL SERVICE	10.83
			WEARING APPAREL-CLOTHI	233.00
			POSTAGE	7.00
			SIGNALS SYSTEMS	81.27
			OFFICE SUPPLIES	42.99
			SIGNALS SYSTEMS	23.87
			SIGNALS SYSTEMS	14.54
			MINOR APPARATUS	33.98
			TRAFFIC SIGNS	34.02
			PROFESSIONAL DEVELOP.	211.60
			PROFESSIONAL DEVELOP.	211.60
			SIGNALS SYSTEMS	2.54
			MINOR APPARATUS	73.77
			FOOD SUPPLIES	63.46
			SIGNALS SYSTEMS	23.58
			PROFESSIONAL DEVELOP.	603.75
			PROFESSIONAL DEVELOP.	603.75
			PROFESSIONAL DEVELOP.	603.75
			DUES AND MEMBERSHIPS	111.00
			PROFESSIONAL DEVELOP.	603.75
			MINOR APPARATUS	135.88
			TRAFFIC SIGNS	138.24
			MINOR APPARATUS	44.55
			SIGNALS SYSTEMS	400.00
			MINOR APPARATUS	191.97
			SIGNALS SYSTEMS	6.58
			MINOR APPARATUS	39.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364429	CAPITAL ONE BANK	MINOR APPARATUS	72.00
			PROFESSIONAL DEVELOP.	875.00
			PROFESSIONAL DEVELOP.	875.00
			OFFICE SUPPLIES	6.48
			TRAFFIC SIGNS	187.95
			SIGNALS SYSTEMS	10.98
			MINOR APPARATUS	45.97
			MINOR APPARATUS	5.99
			PROFESSIONAL DEVELOP.	179.67
			MOTOR VEHICLE SUPPLIES	15.90
			TRAINING	9.00
			BUILDING	235.57
			BUILDING	115.36
			ADMINISTRATIVE EXPENSES	48.08
			FOOD SUPPLIES	16.60
			OFFICE SUPPLIES	191.75
CHECK TOTAL				46,271.14



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364431	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	79.75
			LAUNDRY & CLEANING SUP	16.47
			HEATING/AC SYSTEMS	65.93
			MINOR APPARATUS	443.89
			MACHINERY,TOOLS, & IMP	1.99
			OFFICE SUPPLIES	652.91
			OFFICE SUPPLIES	23.49
			LAUNDRY & CLEANING SUP	6.09
			LAUNDRY & CLEANING SUP	11.99
			MINOR APPARATUS	64.99
			POSTAGE	11.95
			VEHICLE PARTS & SUBLET	746.77
			VEHICLE PARTS & SUBLET	(183.19)
			MINOR APPARATUS	114.46
			MINOR APPARATUS	(31.96)
			MINOR APPARATUS	199.98
			EDUCATIONAL	169.53
			MACHINERY,TOOLS, & IMP	2.70
			PROFESSIONAL DEVELOP.	34.50
			FIRE STATION	36.37
			COMMUNICATIONS	32.46
			OFFICE SUPPLIES	103.99
			EDUCATIONAL	780.00
			POSTAGE	10.96
			COMMUNICATIONS	37.88
			MINOR APPARATUS	30.60
			POSTAGE	19.80
			PROFESSIONAL DEVELOP.	96.30
			PROFESSIONAL DEVELOP.	18.28
			FILING/COLLECTION FEES	287.82
			FIRE STATION	55.72
			LAUNDRY & CLEANING SUP	65.74
			EDUCATIONAL	272.51
			POSTAGE	7.34



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2014	364431	CAPITAL ONE BANK	OFFICE SUPPLIES	121.31
			LAUNDRY & CLEANING SUP	15.83
			PROFESSIONAL DEVELOP.	88.80
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	23.32
			PROFESSIONAL DEVELOP.	7.93
			PROFESSIONAL DEVELOP.	11.67
			EDUCATIONAL	401.61
			EDUCATIONAL	779.55
			EDUCATIONAL	772.50
			POSTAGE	63.86
			PROFESSIONAL DEVELOP.	9.00
			PROFESSIONAL DEVELOP.	45.60
			OFFICE SUPPLIES	69.68
			FOOD SUPPLIES	19.99
			PROFESSIONAL DEVELOP.	13.70
			PROFESSIONAL DEVELOP.	567.60
			PROFESSIONAL DEVELOP.	283.80
			PROFESSIONAL DEVELOP.	25.14
			PROFESSIONAL DEVELOP.	19.00
			PROFESSIONAL DEVELOP.	141.77
			COMMUNICATIONS	19.99
			FURNITURE & FIXTURES	86.60
			MACHINERY,TOOLS, & IMP	36.50
			PROFESSIONAL DEVELOP.	35.04
			PROFESSIONAL DEVELOP.	23.06
			DUES AND MEMBERSHIPS	700.00
			EDUCATIONAL	482.50
			WEARING APPAREL-CLOTHI	48.00
			PROFESSIONAL DEVELOP.	47.25
			MEDICAL SUPPLIES	473.65
			CONTRACTUAL SERVICE	23.00
			SPECIAL SERVICES	96.00
			INSTRUMENTS & APPARATU	560.00



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07/24/2014	364431	CAPITAL ONE BANK	COMMUNICATIONS	90.88
			PROFESSIONAL DEVELOP.	21.13
			PROFESSIONAL DEVELOP.	28.10
			PROFESSIONAL DEVELOP.	25.15
			PROFESSIONAL DEVELOP.	36.48
			OFFICE SUPPLIES	57.00
			POSTAGE	12.50
			MACHINERY,TOOLS, & IMP	293.00
			MINOR APPARATUS	(49.78)
			POSTAGE	68.97
			MINOR APPARATUS	49.78
			MINOR APPARATUS	45.99
			POSTAGE	75.00
			FIRE STATION	279.00
			COMMUNICATIONS	39.99
			MINOR APPARATUS	119.98
			EDUCATIONAL	47.65
			MEDICAL SUPPLIES	723.36
			FIRE STATION	499.68
			VEHICLE PARTS & SUBLET	32.97
			POSTAGE	11.86
			POSTAGE	1.08
			FIRE STATION	159.68
			FURNITURE & FIXTURES	21.51
			MACHINERY,TOOLS, & IMP	7.99
			OFFICE SUPPLIES	24.99
			COMMUNICATIONS	54.11
			POSTAGE	16.33
			PROFESSIONAL DEVELOP.	352.56
			PROFESSIONAL DEVELOP.	21.27
			PROFESSIONAL DEVELOP.	225.00
			FURNITURE & FIXTURES	78.50
			FIRE STATION	45.00
			MINOR APPARATUS	30.00



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07/24/2014	364431	CAPITAL ONE BANK	MINOR APPARATUS	20.00
			FOOD SUPPLIES	614.86
			PROFESSIONAL DEVELOP.	24.20
			PROFESSIONAL DEVELOP.	40.23
			FOOD SUPPLIES	32.56
			FOOD SUPPLIES	259.64
			PROFESSIONAL DEVELOP.	17.10
			PROFESSIONAL DEVELOP.	28.66
			MINOR APPARATUS	525.00
			PROFESSIONAL DEVELOP.	21.45
			PROFESSIONAL DEVELOP.	12.64
			MINOR APPARATUS	145.98
			MINOR APPARATUS	82.89
			POSTAGE	18.12
			MAINTENANCE CONTRACTS	44.90
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	741.75
			SPECIAL SERVICES	96.00
			SPECIAL SERVICES	64.00
			PROFESSIONAL DEVELOP.	25.12
			PROFESSIONAL DEVELOP.	3.00
			PROFESSIONAL DEVELOP.	741.75
			MINOR APPARATUS	185.80
			MINOR APPARATUS	179.00
			HEATING/AC SYSTEMS	5.97
			SPECIAL SERVICES	96.00
			MOTOR VEHICLE SUPPLIES	(676.00)
			MINOR APPARATUS	38.66
			MINOR APPARATUS	16.29
			PROFESSIONAL DEVELOP.	12.82
			CONTRACTUAL SERVICE	93.33
			PROFESSIONAL DEVELOP.	7.21
			PROFESSIONAL DEVELOP.	4.14
			MEDICAL SUPPLIES	578.23



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07/24/2014	364431	CAPITAL ONE BANK	MINOR APPARATUS	28.70
			EDUCATIONAL	6.00
			ADVERTISING	54.14
			OFFICE SUPPLIES	383.88
			FOOD SUPPLIES	45.18
			WEARING APPAREL-CLOTHI	19.99
			CONTRACTUAL SERVICE	200.96
			BUILDING	169.43
			BUILDING	200.20
			RENTS	100.10
			BUILDING	139.88
			BUILDING	11.50
			CONTRACTUAL SERVICE	51.95
			CONTRACTUAL SERVICE	51.95
			LAUNDRY & CLEANING SUP	369.90
			OFFICE SUPPLIES	261.48
			BOTANICAL & AGRICULTUR	310.50
			BUILDING	245.28
			BUILDING	534.57
			BUILDING	150.00
			OFFICE SUPPLIES	65.00
			DUES AND MEMBERSHIPS	455.00
			OFFICE SUPPLIES	31.83
			OFFICE SUPPLIES	17.00
			OFFICE SUPPLIES	40.50
			BUILDING	315.44
			BUILDING	85.92
			BUILDING	112.50
			OFFICE SUPPLIES	3.50
			OFFICE SUPPLIES	140.05
			BUILDING	65.00
			ADVERTISING	10.43
			OFFICE SUPPLIES	3.79
			OFFICE SUPPLIES	48.95





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07/24/2014	364431	CAPITAL ONE BANK	FOOD SUPPLIES	119.80
			OFFICE SUPPLIES	130.00
			RENTS	190.86
			CONTRACTUAL SERVICE	157.95
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	109.99
			OFFICE SUPPLIES	26.25
			LAUNDRY & CLEANING SUP	38.98
			MINOR APPARATUS	634.15
			OFFICE SUPPLIES	114.48
			LAUNDRY & CLEANING SUP	36.76
			OFFICE SUPPLIES	54.30
			OFFICE SUPPLIES	50.99
			OFFICE SUPPLIES	14.54
			OFFICE SUPPLIES	38.36
			POSTAGE	6.07
			LAUNDRY & CLEANING SUP	55.10
			MINOR APPARATUS	(634.15)
			DUES AND MEMBERSHIPS	109.00
			OFFICE SUPPLIES	841.87
			OFFICE SUPPLIES	762.59
			FOOD SUPPLIES	8.87
			OFFICE SUPPLIES	152.61
			ADVERTISING	800.00
			OFFICE SUPPLIES	44.98
			FOOD SUPPLIES	270.50
			OFFICE SUPPLIES	104.41
			OFFICE SUPPLIES	10.79
			OFFICE SUPPLIES	9.79
			FOOD SUPPLIES	123.25
			PROFESSIONAL DEVELOP.	264.00
			FOOD SUPPLIES	34.50
			TRAINING	850.00
			PROFESSIONAL DEVELOP.	73.92



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07/24/2014	364431	CAPITAL ONE BANK	OFFICE SUPPLIES	279.24
			PROFESSIONAL DEVELOP.	799.00
			PROFESSIONAL DEVELOP.	885.00
			DUES AND MEMBERSHIPS	885.00
			FOOD SUPPLIES	265.00
			FOOD SUPPLIES	38.50
			OFFICE SUPPLIES	11.59
			OFFICE SUPPLIES	60.11
			TRAINING	150.86
			FOOD SUPPLIES	68.45
			FOOD SUPPLIES	4.66
			FOOD SUPPLIES	150.00
			FOOD SUPPLIES	27.18
			OFFICE SUPPLIES	16.23
			OFFICE SUPPLIES	59.88
			PROFESSIONAL DEVELOP.	2,010.00
			DRUG & ALCOHOL TESTING	59.00
			OFFICE SUPPLIES	304.05
			PROFESSIONAL DEVELOP.	349.00
			COMPUTERS & COMPONENTS	237.21
			PROFESSIONAL DEVELOP.	284.83
			MINOR APPARATUS	296.00
			PROFESSIONAL DEVELOP.	156.80
			PROFESSIONAL DEVELOP.	156.80
			PROFESSIONAL DEVELOP.	264.17
			POSTAGE	9.38
			PROFESSIONAL DEVELOP.	(128.25)
			OFFICE SUPPLIES	118.23
			MINOR APPARATUS	233.99
			NEW SOFTWARE APPLICATIONS	90.00
			MINOR APPARATUS	320.00
			OFFICE SUPPLIES	20.98
			MINOR APPARATUS	87.00
			PROFESSIONAL DEVELOP.	595.00



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07/24/2014	364431	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	595.00
			PROFESSIONAL DEVELOP.	416.00
			OFFICE SUPPLIES	34.98
			OFFICE SUPPLIES	24.99
			MINOR APPARATUS	148.00
			OTHER SUPPLIES	154.58
			INSTRUMENTS & APPARATU	43.00
			COMMUNICATIONS	149.95
			COMMUNICATIONS	18.38
			MINOR APPARATUS	251.98
			COMPUTERS & COMPONENTS	340.00
			MINOR APPARATUS	286.08
			COMMUNICATIONS	88.95
			MINOR APPARATUS	147.58
			OFFICE SUPPLIES	389.67
			OFFICE SUPPLIES	121.18
			CONSTRUCTION	121.92
			PROFESSIONAL DEVELOP.	157.07
			PROFESSIONAL DEVELOP.	185.66
			PROFESSIONAL DEVELOP.	141.77
			PROFESSIONAL DEVELOP.	435.35
			MINOR APPARATUS	184.99
			RIGHT-OF-WAY	3.48
			CONSTRUCTION	21.88
			MECHANICAL SUPPLIES	14.99
			PROFESSIONAL DEVELOP.	111.00
			OFFICE SUPPLIES	2.39
			MACHINERY,TOOLS, & IMP	29.99
			FILTRATION PLANTS	773.26
			FILTRATION PLANTS	49.86
			FILTRATION PLANTS	822.82
			MECHANICAL SUPPLIES	319.00
			MINOR APPARATUS	17.59
			MINOR APPARATUS	62.96



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07/24/2014	364431	CAPITAL ONE BANK	MINOR APPARATUS	72.00
			INSTRUMENTS & APPARATU	13.20
			OFFICE SUPPLIES	95.98
			MINOR APPARATUS	283.88
			FILTRATION PLANTS	18.42
			FILTRATION PLANTS	56.90
			FILTRATION PLANTS	755.93
			EDUCATIONAL & RECREATI	47.76
			INSTRUMENTS & APPARATU	288.62
			INSTRUMENTS & APPARATU	306.62
			FILTRATION PLANTS	499.00
			MECHANICAL SUPPLIES	26.68
			PROFESSIONAL DEVELOP.	522.00
			PROFESSIONAL DEVELOP.	48.00
			MECHANICAL SUPPLIES	20.37
			MINOR APPARATUS	11.98
			PROFESSIONAL DEVELOP.	202.00
			PROFESSIONAL DEVELOP.	1,596.55
			FILTRATION PLANTS	(79.90)
			MACHINERY,TOOLS, & IMP	821.75
			LABORATORY SUPPLIES	48.15
			POSTAGE	12.95
			MACHINERY,TOOLS, & IMP	821.75
			MACHINERY,TOOLS, & IMP	47.92
			PROFESSIONAL DEVELOP.	111.00
			PROFESSIONAL DEVELOP.	161.54
			SAFETY	39.80
			SAFETY	6.14
			FILTRATION PLANTS	21.59
			WEARING APPAREL-CLOTHI	139.97
			WEARING APPAREL-CLOTHI	120.00
			CHEMICALS	49.00
			POSTAGE	12.50
			MINOR APPARATUS	14.94



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07/24/2014	364431	CAPITAL ONE BANK	INSTRUMENTS & APPARATU	(25.89)
			INSTRUMENTS & APPARATU	30.48
			OFFICE SUPPLIES	99.98
			MOTOR VEHICLE SUPPLIES	96.60
			FILTRATION PLANTS	393.21
			FILTRATION PLANTS	12.00
			INSTRUMENTS & APPARATU	11.80
			LABORATORY SUPPLIES	1.59
			HEATING/AC SYSTEMS	103.92
			WEARING APPAREL-CLOTHI	25.98
			LABORATORY SUPPLIES	227.40
			POSTAGE	13.28
			INSTRUMENTS & APPARATU	237.59
			MACHINERY,TOOLS, & IMP	59.99
			MACHINERY,TOOLS, & IMP	54.20
			FILTRATION PLANTS	322.50
			HIRE OF EQUIPMENT	561.03
			WEARING APPAREL-CLOTHI	10.00
			FOOD SUPPLIES	41.67
			OFFICE SUPPLIES	17.99
			EDUCATIONAL & RECREATI	861.63
			LABORATORY SUPPLIES	887.84
			POSTAGE	52.27
			MACHINERY,TOOLS, & IMP	787.58
			HEATING/AC SYSTEMS	94.50
			OFFICE SUPPLIES	7.99
			SAFETY	192.16
			SAFETY	63.24
			LABORATORY SUPPLIES	770.00
			POSTAGE	52.27
			FILTRATION PLANTS	103.64
			WELDING SUPPLIES	103.68
			WELDING SUPPLIES	56.65
			LAUNDRY & CLEANING SUP	27.94



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07/24/2014	364431	CAPITAL ONE BANK	MINOR APPARATUS	8.33
			WEARING APPAREL-CLOTHI	32.00
			LABORATORY SUPPLIES	1.59
			CHEMICALS	58.28
			POSTAGE	12.50
			CHEMICALS	98.00
			POSTAGE	12.50
			WELDING SUPPLIES	67.31
			LAUNDRY & CLEANING SUP	23.91
			WEARING APPAREL-CLOTHI	33.54
			LABORATORY SUPPLIES	216.85
			MACHINERY,TOOLS, & IMP	60.00
			FILTRATION PLANTS	63.04
			MACHINERY,TOOLS, & IMP	12.28
			MINOR APPARATUS	16.44
			FILTRATION PLANTS	102.77
			LABORATORY SUPPLIES	7.04
			LAUNDRY & CLEANING SUP	43.58
			MINOR APPARATUS	53.65
			SAFETY	29.64
			SAFETY	110.13
			LABORATORY SUPPLIES	79.90
			POSTAGE	10.20
			POSTAGE	52.27
			LABORATORY SUPPLIES	886.80
			MOTOR VEHICLE SUPPLIES	21.86
			LABORATORY SUPPLIES	110.97
			SAFETY	12.84
			SAFETY	290.04
			FILTRATION PLANTS	24.98
			MINOR APPARATUS	411.92
			MINOR APPARATUS	18.18
			MINOR APPARATUS	(22.00)
			MINOR APPARATUS	377.33



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07/24/2014	364431	CAPITAL ONE BANK	MINOR APPARATUS	23.11
			MINOR APPARATUS	996.40
			MINOR APPARATUS	281.12
			MINOR APPARATUS	124.00
			MINOR APPARATUS	789.60
			MINOR APPARATUS	230.49
			MINOR APPARATUS	57.25
			MINOR APPARATUS	529.15
			MINOR APPARATUS	37.29
			MINOR APPARATUS	(639.40)
			MINOR APPARATUS	116.11
			MINOR APPARATUS	172.30
			MINOR APPARATUS	153.96
			MINOR APPARATUS	291.58
			MINOR APPARATUS	650.00
			MINOR APPARATUS	204.50
			MINOR APPARATUS	84.18
			MINOR APPARATUS	250.67
			MINOR APPARATUS	33.80
			MINOR APPARATUS	311.68
			MINOR APPARATUS	80.50
			MINOR APPARATUS	62.06
			MINOR APPARATUS	37.22
			MINOR APPARATUS	22.50
			MINOR APPARATUS	140.56
			MINOR APPARATUS	49.90
			MINOR APPARATUS	(140.56)
			MINOR APPARATUS	254.90
			MINOR APPARATUS	170.97
			MINOR APPARATUS	23.00
			MINOR APPARATUS	111.15
			MINOR APPARATUS	150.50
			MINOR APPARATUS	127.23
			MINOR APPARATUS	11.59



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07/24/2014	364431	CAPITAL ONE BANK	MINOR APPARATUS	118.49
CHECK TOTAL				67,164.64
07/25/2014	364432	ANA-LAB CORPORATION	SPECIAL SERVICES	57.00
			SPECIAL SERVICES	57.00
CHECK TOTAL				114.00
07/25/2014	364433	CANDY SANITATION	BUILDING	559.00
CHECK TOTAL				559.00
07/25/2014	364434	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,195.73
			CHEMICALS	2,180.77
CHECK TOTAL				4,376.50
07/25/2014	364435	CINTAS CORPORATION	CONTRACTUAL SERVICE	23.32
CHECK TOTAL				23.32





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07/25/2014	364436	DFW COMMUNICATIONS, INC.	MAINTENANCE CONTRACTS	78.50
			MAINTENANCE CONTRACTS	189.50
			MAINTENANCE CONTRACTS	493.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	65.00
			MAINTENANCE CONTRACTS	147.50
			MAINTENANCE CONTRACTS	2,073.00
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	60.00
			MAINTENANCE CONTRACTS	336.00
			MAINTENANCE CONTRACTS	2,629.00
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	26.00
			MAINTENANCE CONTRACTS	288.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	141.00
			MAINTENANCE CONTRACTS	233.00
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	154.50
			MAINTENANCE CONTRACTS	18.50
CHECK TOTAL				8,307.00
07/25/2014	364437	EAST TEXAS BRIDGE, INC	CONSTRUCTION	63,852.26
CHECK TOTAL				63,852.26
07/25/2014	364438	FREESE AND NICHOLS, INC.	SPECIAL SERVICES	11,167.77
CHECK TOTAL				11,167.77



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07/25/2014	364439	LLC HANSON PIPE & PRECAST	MINOR APPARATUS	5,751.28
CHECK TOTAL				5,751.28
07/25/2014	364440	HAYES ENGINEERING INC	OTHER DESIGN WATER SYSTEM PROJECTS	1,000.00 8,015.00 600.00
CHECK TOTAL				9,615.00
07/25/2014	364441	KSA ENGINEERS	DESIGN DESIGN DESIGN	8,315.82 7,669.30 722.50
CHECK TOTAL				16,707.62
07/25/2014	364442	7-H CONSTRUCTION COMPANY, INC	WATER SYSTEM PROJECTS	24,890.58
CHECK TOTAL				24,890.58
07/25/2014	364443	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	73.00 73.00 99.00
CHECK TOTAL				245.00



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07/25/2014	364444	ATMOS ENERGY CORPORATION	NATURAL GAS	53.83
			NATURAL GAS	41.16
			NATURAL GAS	523.38
			NATURAL GAS	76.80
			NATURAL GAS	41.16
			NATURAL GAS	72.05
			NATURAL GAS	80.75
			NATURAL GAS	41.16
			NATURAL GAS	793.39
CHECK TOTAL				1,723.68
07/25/2014	364445	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
07/25/2014	364446	DFW COMMUNICATIONS, INC.	CONTRACTUAL SERVICE	197.81
CHECK TOTAL				197.81
07/25/2014	364447	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	5,025.15
CHECK TOTAL				5,025.15
07/25/2014	364448	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	60.00
CHECK TOTAL				60.00
07/25/2014	364449	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	95,998.10
CHECK TOTAL				95,998.10



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07/25/2014	364450	G&K SERVICES, CO.	CONTRACTUAL SERVICE	66.85
			CONTRACTUAL SERVICE	66.85
			CONTRACTUAL SERVICE	32.58
			CONTRACTUAL SERVICE	223.50
			CONTRACTUAL SERVICE	84.48
			CONTRACTUAL SERVICE	88.12
			CONTRACTUAL SERVICE	88.45
			CONTRACTUAL SERVICE	50.33
			CONTRACTUAL SERVICE	50.33
			CONTRACTUAL SERVICE	16.76
			CONTRACTUAL SERVICE	16.76
CHECK TOTAL				785.01
07/25/2014	364451	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES	111.81
			MOTOR VEHICLE SUPPLIES	10.85
CHECK TOTAL				122.66
07/25/2014	364452	HAYES ENGINEERING INC	INFRASTRUCTURE	14,000.00
			DESIGN	11,793.57
			DESIGN	740.00
			DESIGN	24,000.00
			OTHER	1,000.00
CHECK TOTAL				51,533.57
07/25/2014	364453	KSA ENGINEERS	CONTRACTUAL SERVICE	1,400.00
			DESIGN	2,765.67
			DESIGN	4,765.37
			DESIGN	8,565.47
			DESIGN	2,471.69
			WASTEWATER SYSTEM PROJECTS	4,418.81
CHECK TOTAL				24,387.01



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/25/2014	364454	LONE STAR TPA PREMIUM	ADMINISTRATIVE	26,716.15
			LIFE PREMIUMS	10,410.89
			UTILIZATION REVIEW CHARGE	2,476.05
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	13,452.62
			TRANSPLANT PREMIUM	11,574.57
			EXCESS/STOP LOSS PREMIUM	83,715.90
CHECK TOTAL				148,346.18
07/25/2014	364455	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
07/25/2014	364456	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	429.90
CHECK TOTAL				429.90
07/25/2014	364457	MATHESON TRI-GAS, INC.	CHEMICALS	2,603.12
CHECK TOTAL				2,603.12
07/25/2014	364458	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	71.68
CHECK TOTAL				71.68
07/25/2014	364459	MEGA PRIME CONTRACTORS, INC.	CONSTRUCTION	69,274.70
CHECK TOTAL				69,274.70



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/25/2014	364460	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	64.50
			BUILDING	64.50
			BUILDING	899.00
			BUILDING	1,144.77
			HEATING/AC SYSTEMS	538.87
			HEATING/AC SYSTEMS	161.25
			HEATING/AC SYSTEMS	449.41
			HEATING/AC SYSTEMS	115.47
			HEATING/AC SYSTEMS	64.50
			WATERWORK MAINS	844.86
			WATERWORK MAINS	250.90
			HEATING/AC SYSTEMS	518.26
			PARK AND CEMETERY PROPERTY	68.00
CHECK TOTAL				5,184.29
07/25/2014	364461	NARDIS PUBLIC SAFETY NARDIS, INC	CONTRACTUAL SERVICE	6.00
			WEARING APPAREL-CLOTHI	81.53
			WEARING APPAREL-CLOTHI	75.99
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	296.37
			WEARING APPAREL-CLOTHI	193.18
CHECK TOTAL				824.87
07/25/2014	364462	OMNI CONSTRUCTION	OTHER SUPPLIES	4,603.32
CHECK TOTAL				4,603.32



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07/25/2014	364463	OTTO ENVIRONMENTAL SYSTEMS	ADVERTISING	1,325.00
			ADVERTISING	115.00
			ADVERTISING	210.00
			ADVERTISING	130.82
			CHECK TOTAL	1,780.82
07/25/2014	364464	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
			CHECK TOTAL	477.00
07/25/2014	364465	PREMIER MAGNESIA, LLC	CHEMICALS	8,493.75
			CHECK TOTAL	8,493.75
07/25/2014	364466	REYNOLDS AND KAY, LTD.	CONSTRUCTION	48,926.14
			CHECK TOTAL	48,926.14
07/25/2014	364467	RMG ENTERPRISE SOLUTIONS, INC	PROFESSIONAL DEVELOP.	260.60
			CHECK TOTAL	260.60
07/25/2014	364468	RPR CONSTRUCTION CO., INC.	BUILDING	49,060.80
			CHECK TOTAL	49,060.80
07/25/2014	364469	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	42.27
			CHECK TOTAL	42.27



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07/25/2014	364470	SOLUTIONS, LLC SATELLITE AND WIREL	MACHINERY,TOOLS, & IMP	4,152.90
CHECK TOTAL				4,152.90
07/25/2014	364471	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	9,811.21
CHECK TOTAL				9,811.21
07/25/2014	364472	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING	3,140.10 6,280.20
CHECK TOTAL				9,420.30
07/25/2014	364473	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	35.98
CHECK TOTAL				35.98
07/25/2014	364474	U.S. LIME COMPANY	CHEMICALS	3,190.34
CHECK TOTAL				3,190.34
07/25/2014	364475	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	853.44 52.76 15.50 11.35
CHECK TOTAL				933.05
07/25/2014	364476	WOLFPACK SUPPLY, LLC	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	520.00 390.00 76.00 72.00
CHECK TOTAL				1,058.00





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07/25/2014	364477	ZONAR SYSTEMS, INC.	COMMUNICATIONS	749.75
CHECK TOTAL				749.75
07/25/2014	364478	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
07/25/2014	364479	AT&T 5001	COMMUNICATIONS	231.42
			COMMUNICATIONS	974.16
			COMMUNICATIONS	875.47
			COMMUNICATIONS	90.89
			COMMUNICATIONS	3,761.58
			COMMUNICATIONS	231.28
			COMMUNICATIONS	37.96
			COMMUNICATIONS	46.58
			COMMUNICATIONS	40.70
			COMMUNICATIONS	40.70
			COMMUNICATIONS	37.70
CHECK TOTAL				6,368.44
07/25/2014	364480	CANON FINANCIAL SERVICE INC	RENTS	131.92
			RENTS	131.92
			RENTS	131.92
			RENTS	196.60
CHECK TOTAL				592.36



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07/25/2014	364481	CENTERPOINT ENERGY	NATURAL GAS	30.68
			NATURAL GAS	29.40
			NATURAL GAS	28.09
			NATURAL GAS	51.99
CHECK TOTAL				140.16
07/25/2014	364482	KENT CHIPMAN	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
07/25/2014	364483	DEPT OF THE TREASURY	INSURANCE	1,740.00
CHECK TOTAL				1,740.00
07/25/2014	364484	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
07/25/2014	364485	FRIENDS OF THE LONGVIEW	LIBRARY MISC SALES	80.00
CHECK TOTAL				80.00
07/25/2014	364486	GREGG CO. SHERIFF'S DEPT GCSMU	CONTRACTUAL SERVICE	500.00
CHECK TOTAL				500.00
07/25/2014	364487	GTM APPRAISAL, LLC	RIGHT-OF-WAY	500.00
CHECK TOTAL				500.00



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07/25/2014	364488	PARKER HARRISON	PROFESSIONAL DEVELOP.	22.00
CHECK TOTAL				22.00
07/25/2014	364489	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	489.60
CHECK TOTAL				489.60
07/25/2014	364490	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	35.00
CHECK TOTAL				35.00
07/25/2014	364491	SAL PISANO	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
07/25/2014	364492	SELINA TABOR	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
07/25/2014	364493	CHERRYL JOY MIJARES TRONZON	LIBRARY DEPOSITS LIBRARY FEES	20.00 (10.50)
CHECK TOTAL				9.50
07/25/2014	364494	MARK WYCHE	PROFESSIONAL DEVELOP.	48.10
CHECK TOTAL				48.10
07/25/2014	364495	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	30.00
CHECK TOTAL				30.00



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07/25/2014	364496	ACME AIR CONDITIONING	BUILDING INSPECTION FEE	40.00
CHECK TOTAL				40.00



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07/25/2014	364498	AEP SWEPCO	LIGHT AND POWER	3.40
			LIGHT AND POWER	6.42
			LIGHT AND POWER	3.40
			LIGHT AND POWER	17.79
			LIGHT AND POWER	62.04
			LIGHT AND POWER	858.56
			LIGHT AND POWER	69.86
			LIGHT AND POWER	872.22
			LIGHT AND POWER	14.91
			LIGHT AND POWER	55.84
			LIGHT AND POWER	602.79
			LIGHT AND POWER	36.25
			LIGHT AND POWER	68.03
			LIGHT AND POWER	61.28
			LIGHT AND POWER	69.93
			LIGHT AND POWER	78.67
			LIGHT AND POWER	21.17
			LIGHT AND POWER	3.47
			LIGHT AND POWER	60.72
			LIGHT AND POWER	48.68
			LIGHT AND POWER	14.32
			LIGHT AND POWER	13.37
			LIGHT AND POWER	4.09
			LIGHT AND POWER	909.06
			LIGHT AND POWER	95.95
			LIGHT AND POWER	294.47
			LIGHT AND POWER	8.99
			LIGHT AND POWER	48.18
			LIGHT AND POWER	31.38
			LIGHT AND POWER	4.65
			LIGHT AND POWER	6.59
			LIGHT AND POWER	11.38
			LIGHT AND POWER	39.07
			LIGHT AND POWER	68.65



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07/25/2014	364498	AEP SWEPCO	LIGHT AND POWER	12,215.82
			LIGHT AND POWER	6,376.90
			LIGHT AND POWER	47.93
			LIGHT AND POWER	18.08
CHECK TOTAL				23,224.31
07/25/2014	364499	AT&T 5001	COMMUNICATIONS	231.70
			COMMUNICATIONS	445.90
			COMMUNICATIONS	562.70
CHECK TOTAL				1,240.30
07/25/2014	364500	AT&T TELECONFERENCE SERVICES	COMMUNICATIONS	5.37
CHECK TOTAL				5.37
07/25/2014	364501	CENTERPOINT ENERGY	NATURAL GAS	39.72
			NATURAL GAS	30.68
CHECK TOTAL				70.40
07/25/2014	364502	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	1,901.09
CHECK TOTAL				1,901.09
07/25/2014	364503	INLAND ENVIROMENTS LTD	CONSTRUCTION	22,480.00
CHECK TOTAL				22,480.00
07/25/2014	364504	INC. LOCK DOC	MACHINERY,TOOLS, & IMP	50.00
			BUILDING	6.00
CHECK TOTAL				56.00



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07/25/2014	364505	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	6,647.20 4,340.00 72.80
CHECK TOTAL				11,060.00
07/25/2014	364506	LONGVIEW BLIND & SHUTTER	SPECIAL SERVICES	65.00
CHECK TOTAL				65.00
07/25/2014	364507	LONGVIEW CHAMBER OF COMMERCE	PROFESSIONAL DEVELOP.	2,000.00
CHECK TOTAL				2,000.00
07/25/2014	364508	LONGVIEW MALL	ADVERTISING	1,700.00
CHECK TOTAL				1,700.00
07/25/2014	364509	INC. MDR SERVICES	RIGHT-OF-WAY	1,950.00
CHECK TOTAL				1,950.00
07/25/2014	364510	MORRISON SUPPLY COMPANY	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	1,080.00 88.10 18.10 97.15 3,360.00 284.00 46.42 310.00
CHECK TOTAL				5,283.77



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07/25/2014	364511	MUNDT MUSIC CO	MINOR APPARATUS	265.35
CHECK TOTAL				265.35
07/25/2014	364512	NATIONAL FORUM FOR BLACK	DUES AND MEMBERSHIPS	225.00
CHECK TOTAL				225.00
07/25/2014	364513	NIMCO, INC.	OFFICE SUPPLIES	155.95
			OFFICE SUPPLIES	1,120.00
			CONTRACTUAL SERVICE	12.00
			OFFICE SUPPLIES	40.00
			POSTAGE	197.60
			OFFICE SUPPLIES	700.00
CHECK TOTAL				2,225.55
07/25/2014	364514	PETTY CASH	ADVERTISING	2.00
			IMPREST CASH	150.00
CHECK TOTAL				152.00
07/25/2014	364515	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	28,599.01
			LANDFILL EXPENSES	341.47
CHECK TOTAL				28,940.48
07/25/2014	364516	BILLY SIMONS PRECISION FENCE AND I	BUILDING PERMITS	51.90
CHECK TOTAL				51.90
07/25/2014	364517	RICOH USA	RENTS	560.00
CHECK TOTAL				560.00





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07/25/2014	364518	QUARDRE SNEED	DUES AND MEMBERSHIPS	111.00
CHECK TOTAL				111.00
07/25/2014	364519	SONITROL SECURITY	CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
CHECK TOTAL				163.13
07/25/2014	364520	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	2,201.48
CHECK TOTAL				2,201.48
07/25/2014	364521	LLP STRIPING TECHNOLOGY	CONTRACTUAL SERVICE	3,650.00
			CONTRACTUAL SERVICE	3,650.00
CHECK TOTAL				7,300.00
07/25/2014	364522	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	2.00
CHECK TOTAL				2.00
07/25/2014	364523	TEXAS MUNICIPAL COURTS	PROFESSIONAL DEVELOP.	85.00
CHECK TOTAL				85.00
07/25/2014	364524	TEXAS MUNICIPAL RETIREMENT SYS	TRAINING	75.00
CHECK TOTAL				75.00
07/25/2014	364525	TEXAS POLICE CHIEFS ASSOC	DUES AND MEMBERSHIPS	366.00
CHECK TOTAL				366.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/25/2014	364526	TRANS UNION, INC.	CONTRACTUAL SERVICE	46.43
CHECK TOTAL				46.43
07/25/2014	364527	WM MILLER CONSTRUCTION	WATER SYSTEM PROJECTS	21,639.60
CHECK TOTAL				21,639.60
07/25/2014	364528	XEROX CORPORATION	RENTS	240.31
CHECK TOTAL				240.31
07/25/2014	364529	BRADLEY KEISER	PROFESSIONAL DEVELOP.	390.50
CHECK TOTAL				390.50
07/25/2014	364530	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	67,415.49
CHECK TOTAL				67,415.49
07/25/2014	364531	JILL NORVELL	PREMIUM / CLAIMS PAID	3,000.00
CHECK TOTAL				3,000.00
07/30/2014	364532	DARREN CRAIN	CONTRIBUTIONS & AWARDS	581.60
CHECK TOTAL				581.60
07/30/2014	364533	DENNIS MONTGOMERY	CONTRIBUTIONS & AWARDS	581.60
CHECK TOTAL				581.60



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08/01/2014	364534	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
08/01/2014	364535	AT&T GLOBAL REAL ESTATE	RENTS	752.76
CHECK TOTAL				752.76
08/01/2014	364536	ATMOS ENERGY CORPORATION	NATURAL GAS	72.83
CHECK TOTAL				72.83
08/01/2014	364537	C&C LOGGING	HIRE OF EQUIPMENT	700.00
			HIRE OF EQUIPMENT	999.00
			PARK AND CEMETERY PROPERTY	800.00
			HIRE OF EQUIPMENT	250.00
			HIRE OF EQUIPMENT	700.00
			MAINTENANCE CONTRACTS	150.00
			PARK AND CEMETERY PROPERTY	999.00
			HIRE OF EQUIPMENT	550.00
			HIRE OF EQUIPMENT	999.00
			PARK AND CEMETERY PROPERTY	850.00
			HIRE OF EQUIPMENT	800.00
CHECK TOTAL				7,797.00
08/01/2014	364538	INC. CABOT NORIT AMERICAS	CHEMICALS	15,800.00
			CHEMICALS	8,826.40
CHECK TOTAL				24,626.40



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08/01/2014	364539	INC. CASCO INDUSTRIES	MOTOR VEHICLE SUPPLIES	900.00
CHECK TOTAL				900.00
08/01/2014	364540	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,210.31
			CHEMICALS	2,228.97
			CHEMICALS	2,188.16
CHECK TOTAL				6,627.44
08/01/2014	364541	CHEYENNE ELECTRIC	BUILDING	1,105.56
			BUILDING	254.63
			LIGHTING	127.24
CHECK TOTAL				1,487.43
08/01/2014	364542	CHLORKING	CHEMICALS	3,901.57
CHECK TOTAL				3,901.57
08/01/2014	364543	CIMA SOLUTIONS GROUP, LTD	MAINTENANCE CONTRACTS	32,842.50
			MAINTENANCE CONTRACTS	6,863.40
			MAINTENANCE CONTRACTS	200.00
CHECK TOTAL				39,905.90
08/01/2014	364544	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00



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08/01/2014	364545	INC. CONTRACTORS SUPPLIES	INLET BOXES	285.00
			INLET BOXES	237.50
			INLET BOXES	118.75
CHECK TOTAL				641.25
08/01/2014	364546	JAMES W. DEAN	SPECIAL SERVICES	416.67
CHECK TOTAL				416.67
08/01/2014	364547	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	267.00
			CONTRACTUAL SERVICE	612.00
			CONTRACTUAL SERVICE	544.00
			CONTRACTUAL SERVICE	267.00
			CONTRACTUAL SERVICE	178.00
			CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	89.00
			CONTRACTUAL SERVICE	476.00
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	612.00
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	178.00
			CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	408.00
CONTRACTUAL SERVICE	136.00			
CHECK TOTAL				4,855.00
08/01/2014	364548	DPC INDUSTRIES INC	CHEMICALS	1,228.00
			CHEMICALS	3,684.00
CHECK TOTAL				4,912.00



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08/01/2014	364549	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
08/01/2014	364550	EAST TEXAS BRIDGE, INC	CONSTRUCTION	120,162.65
CHECK TOTAL				120,162.65
08/01/2014	364551	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,880.00
CHECK TOTAL				2,880.00
08/01/2014	364552	FOR THE BIRDS, THE BUTTERFLIES	CONTRACTUAL SERVICE	1,200.00
CHECK TOTAL				1,200.00
08/01/2014	364553	GARY'S PAINT & BODY	MECHANICAL SUPPLIES	1,597.43
CHECK TOTAL				1,597.43
08/01/2014	364554	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	21,158.84
CHECK TOTAL				21,158.84
08/01/2014	364555	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	34.67
CHECK TOTAL				102.37



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08/01/2014	364556	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/01/2014	364557	INC KIMLEY-HORN ASSOCIATES	CONTRACTUAL SERVICE	8,815.00
CHECK TOTAL				8,815.00
08/01/2014	364558	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
CHECK TOTAL				4,234.61
08/01/2014	364559	RICHARD MANLEY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/01/2014	364560	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
08/01/2014	364561	JOHN A. SIMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/01/2014	364562	GARY L SMITH	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/01/2014	364563	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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08/01/2014	364564	A&L FENCE CO. , INC.	BUILDING	1,030.00
CHECK TOTAL				1,030.00
08/01/2014	364565	ANA-LAB CORPORATION	SPECIAL SERVICES	732.00
			SPECIAL SERVICES	151.00
CHECK TOTAL				883.00
08/01/2014	364566	ATMOS ENERGY CORPORATION	NATURAL GAS	56.20
CHECK TOTAL				56.20
08/01/2014	364567	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	908.00
			POSTAGE	42.00
			MOTOR VEHICLE SUPPLIES	557.00
			MOTOR VEHICLE SUPPLIES	148.00
			WEARING APPAREL-CLOTHI	6,916.00
			CHEMICALS	2,400.00
			POSTAGE	100.00
			CHEMICALS	3,870.00
CHECK TOTAL				14,941.00
08/01/2014	364568	CAROL A COLLUM	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
08/01/2014	364569	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,200.00
CHECK TOTAL				3,200.00





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08/01/2014	364570	DPC INDUSTRIES INC	CHEMICALS	1,842.00
CHECK TOTAL				1,842.00
08/01/2014	364571	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,346.15
CHECK TOTAL				1,346.15
08/01/2014	364572	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	125.00
CHECK TOTAL				125.00
08/01/2014	364573	INC. EXCEL UTILITY CONSTRUCTION	WATER SYSTEM PROJECTS	123,910.40
CHECK TOTAL				123,910.40
08/01/2014	364574	CHERYL A. FORTIER	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
08/01/2014	364575	G&K SERVICES, CO.	CONTRACTUAL SERVICE	16.76
			CONTRACTUAL SERVICE	47.06
			CONTRACTUAL SERVICE	66.85
			CONTRACTUAL SERVICE	80.05
			CONTRACTUAL SERVICE	32.58
CHECK TOTAL				243.30
08/01/2014	364576	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	190.00
CHECK TOTAL				190.00



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08/01/2014	364577	INC. HARLEY SHOP	MECHANICAL SUPPLIES	279.25
			MECHANICAL SUPPLIES	217.50
CHECK TOTAL				496.75
08/01/2014	364578	INFOSEND, INC.	POSTAGE	15,962.50
			CONTRACTUAL SERVICE	4,056.61
			SPECIAL REPORTS	2,250.00
CHECK TOTAL				22,269.11
08/01/2014	364579	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	450.78
CHECK TOTAL				450.78
08/01/2014	364580	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	358.40
			CONTRACTUAL SERVICE	72.80
CHECK TOTAL				431.20
08/01/2014	364581	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES	640.12
			MOTOR VEHICLE SUPPLIES	37.94
CHECK TOTAL				678.06
08/01/2014	364582	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	54.58
CHECK TOTAL				54.58
08/01/2014	364583	LONGVIEW HABITAT FOR HUMANITY	REPAIR	5,325.00
			REPAIR	5,075.00
CHECK TOTAL				10,400.00



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08/01/2014	364584	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	164.00
			CONTRACTUAL SERVICE	4,145.00
			CONTRACTUAL SERVICE	189.00
CHECK TOTAL				4,498.00
08/01/2014	364585	LOVETA ANN MARKS	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
08/01/2014	364586	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	1,344.40
			CONTRACTUAL SERVICE	370.60
CHECK TOTAL				1,715.00
08/01/2014	364587	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	278.25
CHECK TOTAL				278.25
08/01/2014	364588	MUNISERVICES, LLC	SPECIAL SERVICES	9,893.83
			SPECIAL SERVICES	892.46
CHECK TOTAL				10,786.29
08/01/2014	364589	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	319.92
			WEARING APPAREL-CLOTHI	70.40
CHECK TOTAL				390.32
08/01/2014	364590	NETVIOUS, LLC	COMPUTERS & COMPONENTS	770.00
			COMPUTERS & COMPONENTS	70.00
			COMPUTERS & COMPONENTS	13.30
			COMPUTERS & COMPONENTS	30.40
CHECK TOTAL				883.70



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08/01/2014	364591	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
08/01/2014	364592	SHERRY C PECK	EXPENSES FOR ACTIVITIES	304.00
CHECK TOTAL				304.00
08/01/2014	364593	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	456.79
			MECHANICAL SUPPLIES	62.00
			MECHANICAL SUPPLIES	62.00
CHECK TOTAL				580.79
08/01/2014	364594	PERFORMANCE EQUIPMENT	MAINTENANCE CONTRACTS	97.50
			MAINTENANCE CONTRACTS	127.50
			MAINTENANCE CONTRACTS	97.50
			MAINTENANCE CONTRACTS	97.50
			MAINTENANCE CONTRACTS	97.50
			MAINTENANCE CONTRACTS	142.95
			MAINTENANCE CONTRACTS	142.95
			MAINTENANCE CONTRACTS	142.95
			MAINTENANCE CONTRACTS	142.95
CHECK TOTAL				1,089.30
08/01/2014	364595	BETTY PERRY	CONTRACTUAL SERVICE	360.00
CHECK TOTAL				360.00
08/01/2014	364596	PRO MOWERS	MAINTENANCE CONTRACTS	525.00
CHECK TOTAL				525.00



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08/01/2014	364597	ONE, INC. REGIONAL COMMUNITY CONI	EXPENSES FOR ACTIVITIES	100.00
CHECK TOTAL				100.00
08/01/2014	364598	SALVADOR CONCRETE	CONTRACTUAL SERVICE	8,145.00
			CONTRACTUAL SERVICE	8,145.00
CHECK TOTAL				16,290.00
08/01/2014	364599	SCOTT NOLAN PAINTING	BUILDING	500.00
CHECK TOTAL				500.00
08/01/2014	364600	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
08/01/2014	364601	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
08/01/2014	364602	DEBORAH TANNER	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
08/01/2014	364603	TEEN COURT	CONTRACTUAL SERVICE	4,169.25
CHECK TOTAL				4,169.25
08/01/2014	364604	TEXAS HOUSING ASSOCIATION	PROFESSIONAL DEVELOP.	225.00
CHECK TOTAL				225.00



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08/01/2014	364605	TIMEMARK, INC.	TRAFFIC SIGNS	616.00
			TRAFFIC SIGNS	30.95
CHECK TOTAL				646.95
08/01/2014	364606	TOPP OFFICE SUPPLY	MINOR APPARATUS	6,550.00
CHECK TOTAL				6,550.00
08/01/2014	364607	TRACSYSTEMS, INC.	OFFICE SUPPLIES	329.99
			POSTAGE	9.52
			OFFICE SUPPLIES	189.99
			POSTAGE	9.67
CHECK TOTAL				539.17
08/01/2014	364608	UNISON SOLUTIONS, INC.	LABORATORY SUPPLIES	500.00
CHECK TOTAL				500.00
08/01/2014	364609	WOOD ENGINEERING COMPANY	CONTRACTUAL SERVICE	1,162.50
			WATER SYSTEM PROJECTS	10,902.50
CHECK TOTAL				12,065.00
08/01/2014	364610	LISA MARIE ELLIOTT	COURT REFUNDS	353.43
CHECK TOTAL				353.43
08/01/2014	364611	SONDRA HIPPE	COURT REFUNDS	1,116.00
CHECK TOTAL				1,116.00



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08/01/2014	364612	AUTHOR JAMES POLICE JR	COURT REFUNDS	50.00
CHECK TOTAL				50.00
08/01/2014	364613	JAMES COTTON 1ST APOSTOLIC CHURCH	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	4.00
CHECK TOTAL				304.00
08/01/2014	364614	LONGVIEW KENNEL CLUB BEARD, KATHY	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	(77.45)
CHECK TOTAL				422.55
08/01/2014	364615	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	(46.00)
CHECK TOTAL				254.00
08/01/2014	364616	HENRY WILLIAMSON EAST TEXAS ANNUAL	DEPOSIT - DAMAGE CLAIMS	250.00
			RENTAL FEES-MAUDE COBB	(176.30)
CHECK TOTAL				73.70
08/01/2014	364617	VICKI JACKSON	RENTAL FEES-MAUDE COBB	20.00
CHECK TOTAL				20.00
08/01/2014	364618	SARA QUERCIO RACE TRACK PROMOTIONS	DEPOSIT - DAMAGE CLAIMS	1,000.00
CHECK TOTAL				1,000.00



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08/01/2014	364619	RHONDA ROBERTS	RENTAL FEES-MAUDE COBB	300.00
CHECK TOTAL				300.00
08/01/2014	364620	VICTOR MCGEE STARZ ENTERTAINMEN	DEPOSIT - DAMAGE CLAIMS	750.00
			RENTAL FEES-MAUDE COBB	219.00
CHECK TOTAL				969.00
08/01/2014	364621	FRESH START MINISTRIES THOMAS, JO	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	36.20
CHECK TOTAL				136.20
08/01/2014	364622	DON ETHERIDGE TYLER OBEDIENCE TF	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	(233.75)
CHECK TOTAL				266.25
08/01/2014	364623	ATTNY'S AT LAW HILL&HILL	UNAPPLIED BALANCES	59.18
CHECK TOTAL				59.18
08/01/2014	364624	WILLIAM BELLOTTE	UNAPPLIED BALANCES	5.44
CHECK TOTAL				5.44
08/01/2014	364625	MICAELA BLACK	UNAPPLIED BALANCES	464.90
CHECK TOTAL				464.90





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08/01/2014	364626	LETA FENTON	UNAPPLIED BALANCES	1.53
CHECK TOTAL				1.53
08/01/2014	364627	JESSIE HILL	UNAPPLIED BALANCES	10.21
CHECK TOTAL				10.21
08/01/2014	364628	JOHN SUDICK MANAGEMENT LLC	UNAPPLIED BALANCES	9.58
CHECK TOTAL				9.58
08/01/2014	364629	SHARON TEAGUE	UNAPPLIED BALANCES	3.81
CHECK TOTAL				3.81
08/01/2014	364630	TEL-COMM PLUS INC	UNAPPLIED BALANCES	1,291.73
CHECK TOTAL				1,291.73
08/01/2014	364631	TIMCO SOUTHWEST	UNAPPLIED BALANCES	1,400.00
CHECK TOTAL				1,400.00
08/01/2014	364632	A-1 PARTY & TENT RENTAL	RENTS	2,366.56
CHECK TOTAL				2,366.56
08/01/2014	364633	ARC OF GREGG COUNTY	ARC OF GREGG COUNTY	8,000.00
CHECK TOTAL				8,000.00



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08/01/2014	364634	AT&T 5001	COMMUNICATIONS	50.18
CHECK TOTAL				50.18
08/01/2014	364635	AT&T WIRELESS	COMMUNICATIONS	63.24
CHECK TOTAL				63.24
08/01/2014	364636	MIKE BISHOP	PROFESSIONAL DEVELOP.	161.00
CHECK TOTAL				161.00
08/01/2014	364637	ANTHONY BOONE	PROFESSIONAL DEVELOP.	161.00
CHECK TOTAL				161.00
08/01/2014	364638	MARVIN BRAUTIGAM	PROFESSIONAL DEVELOP.	140.00
CHECK TOTAL				140.00
08/01/2014	364639	MIKE BROWN	PROFESSIONAL DEVELOP.	52.32
CHECK TOTAL				52.32
08/01/2014	364640	CANON FINANCIAL SERVICE INC	RENTS	659.95
CHECK TOTAL				659.95
08/01/2014	364641	ALEX CASTILLO	PROFESSIONAL DEVELOP.	308.00
CHECK TOTAL				308.00



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08/01/2014	364642	CENTURION TECHNOLOGIES CENTURIC	MAINTENANCE CONTRACTS	80.00
			MAINTENANCE CONTRACTS	330.00
			MAINTENANCE CONTRACTS	214.67
			MAINTENANCE CONTRACTS	10.67
CHECK TOTAL				635.34
08/01/2014	364643	DIVISION CERTIFIED LABORATORIES	FILTRATION PLANTS	838.60
			FILTRATION PLANTS	317.50
			POSTAGE	51.93
CHECK TOTAL				1,208.03
08/01/2014	364644	JOSEPH COGBILL II	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/01/2014	364645	CONTRACTORS BUILDING SUPPLY CO	MINOR APPARATUS	1,056.14
CHECK TOTAL				1,056.14
08/01/2014	364646	SYLVIA DUKE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/01/2014	364647	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	917.10
			MOTOR VEHICLE SUPPLIES	912.00
CHECK TOTAL				1,829.10
08/01/2014	364648	INC. EAST TEXAS COPY SYSTEMS	RENTS	133.64
CHECK TOTAL				133.64



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08/01/2014	364649	BUCK FARRAR	PROFESSIONAL DEVELOP.	670.72
CHECK TOTAL				670.72
08/01/2014	364650	GLOVER CRIM BLDG, LTD.	RENTS	1,721.77
			RENTS	2,066.13
			RENTS	1,836.00
			RENTS	263.28
			RENTS	358.17
			RENTS	400.00
			EXPENSES FOR ACTIVITIES	241.74
CHECK TOTAL				6,887.09
08/01/2014	364651	DIXIE GOLDEN	PROFESSIONAL DEVELOP.	48.16
CHECK TOTAL				48.16
08/01/2014	364652	INNOVA CHAMPION DISCS	PARK AND CEMETERY PROPERTY	2,925.00
			PARK AND CEMETERY PROPERTY	462.23
CHECK TOTAL				3,387.23
08/01/2014	364653	VANESSA JACKSON	LIBRARY FEES	15.00
CHECK TOTAL				15.00
08/01/2014	364654	JODAC OFFICE OUTFITTERS	FURNITURE & FIXTURES	785.00
CHECK TOTAL				785.00



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08/01/2014	364655	LIGARIUS DJUANE JOHNSON	PROFESSIONAL DEVELOP.	61.00
CHECK TOTAL				61.00
08/01/2014	364656	JOYCE STEEL ERECTION, LTD	HIRE OF EQUIPMENT	2,908.52
			HIRE OF EQUIPMENT	2,642.27
CHECK TOTAL				5,550.79
08/01/2014	364657	BRADLEY KEISER	PROFESSIONAL DEVELOP.	41.16
CHECK TOTAL				41.16
08/01/2014	364658	KYOCERA MITA AMERICA INC	RENTS	352.09
CHECK TOTAL				352.09
08/01/2014	364659	STEVEN LATHAM	DUE FROM EMPLOYEE - OP	231.15
CHECK TOTAL				231.15
08/01/2014	364660	CHAD LEMAIRE	PROFESSIONAL DEVELOP.	308.00
CHECK TOTAL				308.00
08/01/2014	364661	LONGVIEW HOUSING AUTHORITY	RENTS	1,015.00
CHECK TOTAL				1,015.00
08/01/2014	364662	LONGVIEW MALL, LP	RENTS	12.00
CHECK TOTAL				12.00



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08/01/2014	364663	METRO SELF STORAGE	EXPENSES FOR ACTIVITIES RENTS	208.00 80.00
CHECK TOTAL				288.00
08/01/2014	364664	ERIC PARCHER	TRANSPORTATION	177.41
CHECK TOTAL				177.41
08/01/2014	364665	TEXAS POLICE CHIEFS ASSOC	PROFESSIONAL DEVELOP.	195.00
CHECK TOTAL				195.00
08/01/2014	364666	JERRY WISE	PROFESSIONAL DEVELOP.	140.00
CHECK TOTAL				140.00
08/01/2014	364667	AUDREY WRIGHT	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
08/01/2014	364668	JACOB ZIMMERMAN	PROFESSIONAL DEVELOP.	308.00
CHECK TOTAL				308.00
08/01/2014	364669	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	169.00
CHECK TOTAL				169.00
08/01/2014	364670	DBA ACS FIREHOUSE SOLUTIO ACS GO'	MAINTENANCE CONTRACTS	11,005.31
CHECK TOTAL				11,005.31



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08/01/2014	364671	AEP SWEPCO	LIGHT AND POWER	122.73
			LIGHT AND POWER	40.77
			LIGHT AND POWER	61.28
			LIGHT AND POWER	16.32
			LIGHT AND POWER	740.03
			LIGHT AND POWER	15.07
			LIGHT AND POWER	55.50
			LIGHT AND POWER	13.59
			LIGHT AND POWER	3.86
			LIGHT AND POWER	19.77
			LIGHT AND POWER	3.86
			LIGHT AND POWER	4.11
			LIGHT AND POWER	716.64
			LIGHT AND POWER	23.71
			LIGHT AND POWER	519.43
			LIGHT AND POWER	50.25
			LIGHT AND POWER	1.82
			LIGHT AND POWER	1.82
			LIGHT AND POWER	1.82
			LIGHT AND POWER	1.82
			LIGHT AND POWER	1.82
			LIGHT AND POWER	1.82
			LIGHT AND POWER	1.81
			LIGHT AND POWER	88.92
			LIGHT AND POWER	88.92
			LIGHT AND POWER	88.92
			LIGHT AND POWER	88.92
			LIGHT AND POWER	88.92
			LIGHT AND POWER	88.92
			LIGHT AND POWER	88.93
			LIGHT AND POWER	15.90
			LIGHT AND POWER	290.58
			LIGHT AND POWER	45.70
			LIGHT AND POWER	32.97



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08/01/2014	364671	AEP SWEPCO	LIGHT AND POWER	10.40
CHECK TOTAL				3,437.65
08/01/2014	364672	AT&T 5001	COMMUNICATIONS	33.16
			COMMUNICATIONS	52.16
			COMMUNICATIONS	52.12
			COMMUNICATIONS	33.16
CHECK TOTAL				170.60
08/01/2014	364673	AT&T 5001	COMMUNICATIONS	39.16
CHECK TOTAL				39.16
08/01/2014	364674	JONANNA BOGUE	LEARN TO SWIM	100.00
CHECK TOTAL				100.00
08/01/2014	364675	CAP FLEET UPFITTERS CALDWELL AUT	MOTOR VEHICLE SUPPLIES	262.43
CHECK TOTAL				262.43
08/01/2014	364676	CENTERPOINT ENERGY	NATURAL GAS	48.76
			NATURAL GAS	32.63
			NATURAL GAS	27.46
			NATURAL GAS	62.31
CHECK TOTAL				171.16
08/01/2014	364677	CENTURYLINK ACQUISITION	COMMUNICATIONS	288.70
CHECK TOTAL				288.70





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08/01/2014	364678	DYNAMIC MOTIONS, INC.	MACHINERY, TOOLS, & IMPLMN'TS	12,998.00
CHECK TOTAL				12,998.00
08/01/2014	364679	BRAD COOPER EAST TEXAS BASEBALL	RECREATION FEES	582.50
CHECK TOTAL				582.50
08/01/2014	364680	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	251.80
CHECK TOTAL				251.80
08/01/2014	364681	TAMBREA EVERETT	RECREATION FEES	25.00
CHECK TOTAL				25.00
08/01/2014	364682	AMANDA GAGE	RECREATION FEES	100.00
CHECK TOTAL				100.00
08/01/2014	364683	BETTY GLOVER	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
08/01/2014	364684	GREEN AD AGENCY	SPECIAL SERVICES	111.50
CHECK TOTAL				111.50
08/01/2014	364685	NIKKI HALL	LEARN TO SWIM	40.00
CHECK TOTAL				40.00



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08/01/2014	364686	HARRIS COMPUTER SYSTEMS	TRANSPORTATION PROFESSIONAL DEVELOP. MOTOR VEHICLE FULE	1,345.27 1,776.75 43.00
CHECK TOTAL				3,165.02
08/01/2014	364687	MELINDA HAUGHT	RECREATION FEES	25.00
CHECK TOTAL				25.00
08/01/2014	364688	VERONICA HERNANDEZ	LEARN TO SWIM	45.00
CHECK TOTAL				45.00
08/01/2014	364689	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES	726.75
CHECK TOTAL				726.75
08/01/2014	364690	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	489.60
CHECK TOTAL				489.60
08/01/2014	364691	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00



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08/01/2014	364692	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	8,028.30
			STREET,ROADWAYS,HIGHWA	8,745.80
			STREET,ROADWAYS,HIGHWA	4,145.40
			STREET,ROADWAYS,HIGHWA	3,863.30
			STREET,ROADWAYS,HIGHWA	4,669.00
			STREET,ROADWAYS,HIGHWA	878.50
			STREET,ROADWAYS,HIGHWA	6,264.30
			STREET,ROADWAYS,HIGHWA	142.10
			STREET,ROADWAYS,HIGHWA	4,041.10
			CHECK TOTAL	
08/01/2014	364693	MIDWEST TAPE	AUDIO/VISUAL	95.76
			AUDIO/VISUAL	38.39
			AUDIO/VISUAL	26.89
			AUDIO/VISUAL	155.52
			AUDIO/VISUAL	88.36
			AUDIO/VISUAL	49.38
			AUDIO/VISUAL	362.90
			AUDIO/VISUAL	51.56
CHECK TOTAL				868.76
08/01/2014	364694	MOORE MUSIC ENTERTAINMENT	OTHER SUPPLIES	250.00
CHECK TOTAL				250.00
08/01/2014	364695	BRIANNA DELYCA DMYA NEAL	EXPENSES FOR ACTIVITIES	56.00
CHECK TOTAL				56.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 7/18/14 - 8/1/14**

Date: 07/30/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/01/2014	364696	INC. NEWMAN REGENCY GROUP	MACHINERY,TOOLS, & IMP	1,605.00
CHECK TOTAL				1,605.00
08/01/2014	364697	OTTO ENVIRONMENTAL SYSTEMS	INSTRUMENTS AND APPARATUS	189,240.00
			INSTRUMENTS AND APPARATUS	23,655.00
			INSTRUMENTS AND APPARATUS	57,768.00
			INSTRUMENTS AND APPARATUS	4,590.12
			INSTRUMENTS AND APPARATUS	187,372.50
			INSTRUMENTS AND APPARATUS	342,499.50
CHECK TOTAL				805,125.12
08/01/2014	364698	PETTY CASH	IMPREST CASH	150.00
			ADVERTISING	2.00
			DRUG & ALCOHOL TESTING	155.31
CHECK TOTAL				307.31
08/01/2014	364699	PRESERVATION LONGVIEW	PRESERVATION LONGVIEW	11,900.69
			PRESERVATION LONGVIEW	4,160.00
CHECK TOTAL				16,060.69
08/01/2014	364700	RECORDED BOOKS LLC	AUDIO/VISUAL	111.37
CHECK TOTAL				111.37
08/01/2014	364701	JACOB SANCHEZ	PREMIUM / CLAIMS PAID	35.00
CHECK TOTAL				35.00



**City of Longview**  
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**Reporting Period 7/18/14 - 8/1/14**

Date: 07/30/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/01/2014	364702	SPECTRUM CORPORATION	PARK AND CEMETERY PROPERTY	2,797.13
CHECK TOTAL				2,797.13
08/01/2014	364703	STATE COMPTROLLER	DUES AND MEMBERSHIPS	100.00
CHECK TOTAL				100.00
08/01/2014	364704	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	1,230.00
			DUES AND MEMBERSHIPS	1,130.00
CHECK TOTAL				2,360.00
08/01/2014	364705	TEXAS ASA DISTRICT 34	DUES AND MEMBERSHIPS	1,808.00
CHECK TOTAL				1,808.00
08/01/2014	364706	TEXAS DEPT OF TRANSPORTATION	CONTRACTUAL SERVICE	13.30
			CONTRACTUAL SERVICE	48.70
CHECK TOTAL				62.00
08/01/2014	364707	THE SHOE SHOP	MINOR APPARATUS	80.00
CHECK TOTAL				80.00
08/01/2014	364708	INC. TRAFFIC PARTS	MINOR APPARATUS	3,975.00
CHECK TOTAL				3,975.00



**City of Longview**  
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**Reporting Period 7/18/14 - 8/1/14**

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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/01/2014	364709	URLAUB & CO., PLLC	CONTRACTUAL SERVICE	788.00
			CONTRACTUAL SERVICE	788.00
			CONTRACTUAL SERVICE	788.00
CHECK TOTAL				2,364.00
08/01/2014	364710	SKIP WHITTLE	PROFESSIONAL DEVELOP.	258.00
CHECK TOTAL				258.00
08/01/2014	364711	CHRISTIAN WILSON	EXPENSES FOR ACTIVITIES	25.00
CHECK TOTAL				25.00

Number of Checks: 290

Total Disbursement: \$2,622,763.66